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.

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

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation JPMORGAN CHASE FOUNDATION OF NORTHWEST LOUISIANA R74897001

A Employer identification number 72-6022876

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,819,210.

J Accounting method [X] 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) )*

| Section | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 26,163. | 25,389. | | |
| | 5a | Gross rents | NONE | NONE | | |
| | b | Net rental income or (loss) NONE | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 73,896. | | | |
| | b | Gross sales price for all assets on line 6a 684,793. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 73,896. | | |
| | 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) | 52,042. | 52,367. | | STMT 1 |
| | 12 | **Total.** Add lines 1 through 11 | 152,101. | 151,652. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 33,947. | 25,460. | | 8,487. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 2 | 3,495. | 595. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 3 | 15,031. | 15,031. | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 52,473. | 41,086. | NONE | 8,487. |
| | 25 | Contributions, gifts, grants paid | 119,000. | | | 119,000. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 171,473. | 41,086. | NONE | 127,487. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -19,372. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 110,566. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

POSTMARK DATE NOV 17 2014

SCANNED NOV 24 2014

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## Part II Balance Sheets

| Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | | | |
| 2 Savings and temporary cash investments | 162,141. | 168,901. | 168,901. |
| 3 Accounts receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 4 Pledges receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 5 Grants receivable | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| Less allowance for doubtful accounts ▶ NONE | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10 a Investments - U S and state government obligations (attach schedule) | | | |
| b Investments - corporate stock (attach schedule) | 1,057,075. | 1,032,345. | 1,361,203. |
| c Investments - corporate bonds (attach schedule) | 200,902. | 169,183. | 174,754. |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other (attach schedule) | 307,920. | 249,650. | 247,958. |
| 14 Land, buildings, and equipment basis ▶ 88,586. | | | |
| Less accumulated depreciation (attach schedule) ▶ | | 88,586. | 737,562. |
| 15 Other assets (describe ▶ MINERAL ASSETS ) | 107. | 108. | 128,832. |
| 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 1,728,145. | 1,708,773. | 2,819,210. |
| **Liabilities** | | | |
| 17 Accounts payable and accrued expenses | | | |
| 18 Grants payable | | | |
| 19 Deferred revenue | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 Mortgages and other notes payable (attach schedule) | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 **Total liabilities** (add lines 17 through 22) | | NONE | |
| **Net Assets or Fund Balances** | | | |
| **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 Unrestricted | | | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| **Foundations that do not follow SFAS 117,** ▶ ☒ **check here and complete lines 27 through 31.** | | | |
| 27 Capital stock, trust principal, or current funds | 1,728,145. | 1,708,773. | |
| 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 **Total net assets or fund balances** (see instructions) | 1,728,145. | 1,708,773. | |
| 31 **Total liabilities and net assets/fund balances** (see instructions) | 1,728,145. | 1,708,773. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,728,145. |
| 2 Enter amount from Part I, line 27a | 2 | -19,372. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 1,708,773. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,708,773. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 684,793. | | 610,897. | 73,896. |
| 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 | | | | 73,896. |
| 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** 73,896.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2012 | 122,831. | 2,513,376. | 0.048871 |
| 2011 | 120,511. | 2,702,736. | 0.044589 |
| 2010 | 92,749. | 2,642,194. | 0.035103 |
| 2009 | 89,952. | 3,286,507. | 0.027370 |
| 2008 | 130,302. | 3,054,466. | 0.042660 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.198593 |
| 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 | 0.039719 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 2,669,218. |
| 5 | Multiply line 4 by line 3 | 5 | 106,019. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,106. |
| 7 | Add lines 5 and 6 | 7 | 107,125. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 127,487. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 1,106. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 1,106. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,106. |
| 6 | Credits/Payments | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 940. | | |
| b | Exempt foreign organizations - tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 3,706. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 4,646. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 3,540. |
| 11 | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,108. **Refunded** ▶ | 11 | 2,432. |

## Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 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 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 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 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 ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 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 | | 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 2013? | 4b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **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 | | X |
| *If "Yes" to 6b, file Form 8870* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No | | | |
| **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . | 7b | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| JPMORGAN CHASE BANK, NA<br>10 S DEARBORN IL1-0117, CHICAGO, IL 60603 | TRUSTEE<br>4 | 33,947. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 2,420,618. |
| b | Average of monthly cash balances | 1b | 165,325. |
| c | Fair market value of all other assets (see instructions) | 1c | 123,923. |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,709,866. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 2,709,866. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 40,648. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,669,218. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 133,461. |

**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 | 133,461. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 1,106. | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,106. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 132,355. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 132,355. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 132,355. |

**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 | 127,487. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 127,487. |
| 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 | 1,106. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 126,381. |

**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 | | | | 132,355. |
| 2 | Undistributed income, if any, as of the end of 2013 | | | | |
| a | Enter amount for 2012 only | | | 95,111. | |
| b | Total for prior years 20 11 ,20 ,20 | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2013. | | | | |
| a | From 2008 ...... NONE | | | | |
| b | From 2009 ...... NONE | | | | |
| c | From 2010 ...... NONE | | | | |
| d | From 2011 ...... NONE | | | | |
| e | From 2012 ...... NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 127,487. | | | | |
| a | Applied to 2012, but not more than line 2a | | | 95,111. | |
| b | Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d | Applied to 2013 distributable amount | | | | 32,376. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 5 | Excess distributions carryover applied to 2013 (*If an amount appears in column (d), the same amount must be shown in column (a).*) | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e | Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f | Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 99,979. |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2009 ... NONE | | | | |
| b | Excess from 2010 ... NONE | | | | |
| c | Excess from 2011 ... NONE | | | | |
| d | Excess from 2012 ... NONE | | | | |
| e | Excess from 2013 ... NONE | | | | |

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

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

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>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<br>(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).)

N/A

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.

N/A

**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 address of the person to whom applications should be addressed:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 11 | | | | 119,000. |
| **Total** . . . . . . ▶ 3a | | | | 119,000. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 26,163. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | NONE | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 73,896. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b MINERAL ROYALTIES | | | 14 | 52,367. | |
| c DEFERRED REVENUE | | | 14 | -325. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 152,101. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 152,101.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

Signature of officer or trustee | Date 11/13/2014 | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| CAROLYN J. SECHEL | Carolyn J. Sechel | 11/13/2014 | | P01256399 |
| Firm's name ▶ DELOITTE TAX LLP | | | Firm's EIN ▶ 86-1065772 | |
| Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 | | | Phone no 216-589-1300 | |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MINERAL ROYALTIES | 52,367. | 52,367. |
| DEFERRED REVENUE | -325. | |
| TOTALS | 52,042. | 52,367. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAX PAYMENT - PRIOR YE | 2,900. | |
| FOREIGN TAXES ON QUALIFIED FOR | 507. | 507. |
| FOREIGN TAXES ON NONQUALIFIED | 88. | 88. |
| TOTALS | 3,495. | 595. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ROYALTY EXPENSES | 9,423. | 9,423. |
| RENTAL EXPENSES | 5,608. | 5,608. |
| TOTALS | 15,031. | 15,031. |

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

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

RECIPIENT NAME:
Career Compass of Louisiana
ADDRESS:
17425 JEFFERSON HIGHWAY STE G
Baton Rouge, LA 70817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ............................................ 9,800.

RECIPIENT NAME:
Southern University Syste
ADDRESS:
P.O. BOX 2468
Baton Rouge, LA 70821
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; SOUTHERN U AT SHREVEPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:
Bossier Parish Schools Committee
ADDRESS:
P.O. BOX 2000
Benton, LA 71006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ............................................ 10,000.

RECIPIENT NAME:
Shreveport Chamber of Com
ADDRESS:
400 EDWARDS ST
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRAMT BUSINESS ALLIANCE FOR HIGHER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 2,500.

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

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

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

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

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

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

RECIPIENT NAME:
The Strand Theatre of
Shreveport COrp
ADDRESS:
P.O. BOX 1547
Shreveport, LA 71165
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Independence Bowl Foundation
ADDRESS:
P.O. BOX 1723
Shreveport, LA 71166
AMOUNT OF GRANT PAID ........................................... 2,000.

RECIPIENT NAME:
Red River Revel Arts Festival
ADDRESS:
101 CROCKETT ST
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 20,000.

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

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

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

RECIPIENT NAME:
Sci-Port Discovery Center
ADDRESS:
820 CLYDE FANT PARKWAY
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................ 20,000.

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

RECIPIENT NAME:
Greater Shreveport Economic
Developement Foundation INc
ADDRESS:
400 EDWARDS STREET
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT ENCOURAGING ECONOMIC EMPOWERMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................ 2,000.

RECIPIENT NAME:
ARC of Caddo-Bossier Foundation
ADDRESS:
351 JORDAN ST.
Shreveport, LA 71101
AMOUNT OF GRANT PAID ........................................ 2,500.

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

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

RECIPIENT NAME:
LSU Health Science Fndn in Shrevepo
ADDRESS:
1501 KINGS HIGHWAY BOX 105
Shreveport, LA 71103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 2,500.

RECIPIENT NAME:
DSDC2, INc
ADDRESS:
401 EDWARDS STREET STE 205
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 2,500.

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

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

RECIPIENT NAME:
Louisiana State University Alumni A
ADDRESS:
3838 WEST LAKESHORE DRIVE
Baton Rouge, LA 70808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: FRIENDS OF LSUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ........................................... 2,500.

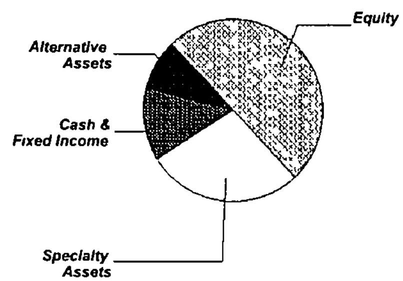
TOTAL GRANTS PAID: 119,000.

# Account Summary

## PRINCIPAL

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---|---|---|---|---|---|
| Equity | 1,263,037 56 | 1,361,203 02 | 98,165 46 | 11,791 13 | 50% |
| Alternative Assets | 278,867 65 | 247,958 45 | (30,909 20) | 3,243 94 | 9% |
| Cash & Fixed Income | 356,010 70 | 330,376 50 | (25,634 20) | 5,027 95 | 13% |
| Specialty Assets | 737,669 87 | 737,669 87 | 0 00 | | 28% |
| **Market Value** | **$2,635,585.78** | **$2,677,207.84** | **$41,622.06** | **$20,063.02** | **100%** |

**Asset Allocation**




## INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---|---|---|---|
| Cash Balance | (486 53) | 13,279 06 | 13,765 59 |
| Accruals | 445 51 | 279 82 | (165 69) |
| **Market Value** | **($41.02)** | **$13,558.88** | **$13,599.90** |

# Account Summary CONTINUED

| Portfolio Activity | PRINCIPAL Current Period Value | PRINCIPAL Year-to-Date Value | INCOME Current Period Value | INCOME Year-to-Date Value |
|---|---|---|---|---|
| **Beginning Market Value** | **2,635,585.78** | **2,401,007.04** | **(486.53)** | **26,260.86** |
| Additions | | | 1,397 36 | 1,397 36 |
| Withdrawals & Fees | (54,649 66) | (86,759 67) | (10,576 91) | (85,515 64) |
| **Net Additions/Withdrawals** | **($54,649.66)** | **($86,759.67)** | **($9,179.55)** | **($84,118.28)** |
| Income | 6,236 31 | 6,486 04 | 22,945 14 | 71,136 48 |
| Change In Investment Value | 90,035 41 | 356,474 43 | | |
| **Ending Market Value** | **$2,677,207.84** | **$2,677,207.84** | **$13,279 06** | **$13,279.06** |
| Accruals | -- | -- | 279 82 | 279 82 |
| **Market Value with Accruals** | **--** | **--** | **$13,558 88** | **$13,558.88** |

| Tax Summary | Current Period Value | Year-to-Date Value |
|---|---|---|
| Domestic Dividends/Distributions | 16,678 17 | 24,989 85 |
| Interest Income | 13 06 | 48 26 |
| Original Issue Discount | | 217 74 |
| **Taxable Income** | **$16,691.23** | **$25,255.85** |
| Specialty Asset Income | 12,490 22 | 52,366 67 |
| **Other Income & Receipts** | **$12,490.22** | **$52,366.67** |

| | Current Period Value | Year-to-Date Value |
|---|---|---|
| LT Capital Gain Distributions | 36,500 96 | 36,632 68 |
| ST Realized Gain/Loss | 4,373 59 | 5,654 21 |
| LT Realized Gain/Loss | 2,740 18 | 31,597 19 |
| **Realized Gain/Loss** | **$43,614.73** | **$73,884.08** |

| | To-Date Value |
|---|---|
| **Unrealized Gain/Loss** | **$332,737.08** |

# Account Summary CONTINUED

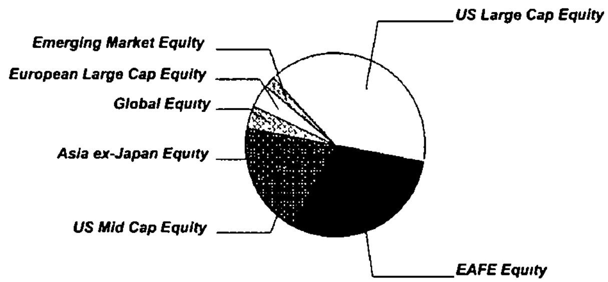
| Cost Summary | Cost |
|---|---|
| Equity | 1,032,345 46 |
| Cash & Fixed Income | 324,805 28 |
| **Total** | **$1,357,150.74** |

# Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---|---|---|---|---|
| US Large Cap Equity | 502,010 91 | 529,087 88 | 27,076 97 | 20% |
| US Mid Cap Equity | 159,018 03 | 144,981 81 | (14,036 22) | 5% |
| EAFE Equity | 322,881 96 | 407,380 38 | 84,498 42 | 15% |
| European Large Cap Equity | 17,039 25 | 56,384 22 | 39,344 97 | 2% |
| Asia ex-Japan Equity | 131,209 97 | 131,319 56 | 109 59 | 5% |
| Emerging Market Equity | 34,385 06 | 35,383 31 | 998 25 | 1% |
| Global Equity | 96,492 38 | 56,665 86 | (39,826 52) | 2% |
| **Total Value** | **$1,263,037.56** | **$1,361,203.02** | **$98,165.46** | **50%** |

| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 1,361,203 02 |
| Tax Cost | 1,032,345 46 |
| Unrealized Gain/Loss | 328,857 56 |
| Estimated Annual Income | 11,791 13 |
| Accrued Dividends | 7 65 |
| Yield | 0 86% |

**Asset Categories**




Equity as a percentage of your portfolio - 50 %

# Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|---|---|---|---|---|---|---|
| **US Large Cap Equity** | | | | | | | |
| **BARC REN SPX 09/04/14**<br>2 XLEV- 7 85%CAP- 15 70% MAXPYMT<br>INITIAL LEVEL-08/16/13 SPX 1655 83<br>06741T-D4-6 | 109 43 | 25,000 000 | 27,357 50 | 24,750 00 | 2,607 50 | | |
| **FMI LARGE CAP FUND**<br>LARGE CAP FD<br>302933-20-5 FMIH X | 20 86 | 1,322 547 | 27,588 33 | 12,352 59 | 15,235 74 | 234 09 | 0 85% |
| **HARTFORD CAPITAL APPREC-I**<br>416649-30-9 ITHI X | 46 69 | 2,727 674 | 127,355 10 | 80,030 40 | 47,324 70 | 597 36 | 0 47% |
| **JPM GROWTH ADVANTAGE FD - SEL**<br>FUND 1567<br>4812A3-71-8 JGAS X | 13 85 | 5,425 933 | 75,149 17 | 35,342 17 | 39,807 00 | | |
| **JPM US EQUITY FD - INSTL**<br>FUND 1382<br>4812A1-14-2 JMUE X | 14 10 | 2,925 506 | 41,249 63 | 31,726 80 | 9,522 83 | 421 27 | 1 02% |
| **JPM US LARGE CAP CORE PLUS FD - SEL**<br>FUND 1002<br>4812A2-38-9 JLPS X | 27 74 | 2,212 366 | 61,371 03 | 41,253 04 | 20,117 99 | 254 42 | 0 41% |
| **NEUBERGER BER MU/C OPP-INS**<br>64122Q-30-9 NMUL X | 15 35 | 8,014 939 | 123,029 31 | 81,784 77 | 41,244 54 | 865 61 | 0 70% |
| **SPDR S&P 500 ETF TRUST**<br>78462F-10-3 SPY | 184 69 | 249 000 | 45,987 81 | 27,330 24 | 18,657 57 | 834 39 | 1 81% |
| **Total US Large Cap Equity** | | | **$529,087.88** | **$334,570.01** | **$194,517.87** | **$3,207.14** | **0.60%** |

| | Price | Quantity | Value | Adjusted Tax Cost / Original Cost | Unrealized Gain/Loss | Est Annual Inc / Accrued Div | Yield |
|---|---|---|---|---|---|---|---|
| **US Mid Cap Equity** | | | | | | | |
| **ASTON/FAIRPOINTE MID CAP-I** 00078H-15-8 ABMI X | 44 67 | 1,201 123 | 53,654 16 | 33,451 28 | 20,202 88 | 73 26 | 0 14% |
| **ISHARES RUSSELL MIDCAP VALUE INDEX FUND** 464287-47-3 IWS | 65 71 | 775 000 | 50,925 25 | 26,639 38 | 24,285 87 | 870 32 | 1 71% |
| **TIMESSQUARE MID CAP GROW-PRM** 561709-83-3 TMDP X | 18 23 | 2,216 259 | 40,402 40 | 20,987 98 | 19,414 42 | | |
| **Total US Mid Cap Equity** | | | **$144,981.81** | **$81,078.64** | **$63,903.17** | **$943.58** | **0 65%** |
| **EAFE Equity** | | | | | | | |
| **ARTISAN INTL VALUE FUND-INV** 04314H-88-1 ARTK X | 36 77 | 2,267 442 | 83,373 84 | 61,671 13 | 21,702 71 | 2,092 84 | 2 51% |
| **BARC BREN MXEA 04/16/14** 10%BUFFER-1 50 XLEV- 6 60%CAP 9 9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA 1674 60 06741T-RT-6 | 108 59 | 20,000 000 | 21,718 00 | 19,800 00 | 1,918 00 | | |
| **CAPITAL PRIVATE CLIENT SVCS** CAP NON US EQT 14042Y-60-1 CNUS X | 11 93 | 6,271 478 | 74,818 73 | 73,000 00 | 1,818 73 | 564 43 | 0 75% |
| **DODGE & COX INTL STOCK FUND** 256206-10-3 DODF X | 43 04 | 1,311 238 | 56,435 68 | 45,377 06 | 11,058 62 | 911 31 | 1 61% |

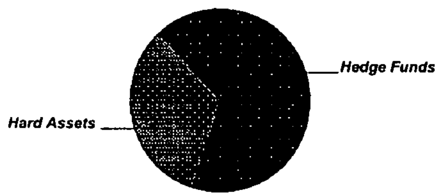
| | Price | Quantity | Value | Adjusted Tax Cost / Original Cost | Unrealized Gain/Loss | Est Annual Inc / Accrued Div | Yield |
|---|---|---|---|---|---|---|---|
| **EAFE Equity** | | | | | | | |
| **HSBC BREN MXEA 3/19/14**<br>1 5XLEV- 7 05%CAP- 10 575%MAXPYMT<br>10%BUFFER<br>INITIAL LEVEL-3/1/13 MXEA 1654 34<br>40432X-CC-3 | 108 01 | 20,000 000 | 21,602 00 | 19,800 00 | 1,802 00 | | |
| **ISHARES MSCI EAFE INDEX FUND**<br>464287-46-5 EFA | 67 10 | 760 000 | 50,992 20 | 45,790 23 | 5,201 97 | 1,294 28 | 2 54 % |
| **MANNING & NAPIER WORLD OPPOR**<br>563821-54-5 EXWA X | 9 05 | 10,877 340 | 98,439 93 | 98,133 54 | 306 39 | 1,120 36 | 1 14 % |
| **Total EAFE Equity** | | | **$407,380.38** | **$363,571.96** | **$43,808.42** | **$5,983.22** | **1.47 %** |
| **European Large Cap Equity** | | | | | | | |
| **DB MARKET PLUS SX5E 03/19/14**<br>80% CONTIN BARRIER- 7 6%CPN<br>,UNCAPPED<br>INITIAL LEVEL-09/14/12 SX5E 2594 56<br>2515A1-LR-0 | 120 09 | 15,000 000 | 18,012 90 | 14,812 50 | 3,200 40 | | |
| **JPM INTREPID EUROPEAN FD - INSTL**<br>FUND 1300<br>4812A0-68-0 JFEI X | 26 73 | 1,435 515 | 38,371 32 | 36,650 00 | 1,721 32 | 122 01<br>7 65 | 0 32 % |
| **Total European Large Cap Equity** | | | **$56,384.22** | **$51,462.50** | **$4,921.72** | **$122.01**<br>**$7.65** | **0.22 %** |

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|---|---|---|---|---|---|---|
| **Asia ex-Japan Equity** | | | | | | | |
| **MATTHEWS PACIFIC TIGER FD-IS** 577130-83-4 MIPT X | 24 97 | 1,380 219 | 34,464 07 | 28,667 15 | 5,796 92 | | |
| **MS REN MXASJ 2/12/14** 2 XLEV- 10 2%CAP- 20 4%MAXPYMT INITIAL LEVEL-01/25/13 MXASJ 554 47 61761J-BT-5 | 99 80 | 20,000 000 | 19,959 00 | 19,800 00 | 159 00 | | |
| **T ROWE PRICE NEW ASIA** 77956H-50-0 PRAS X | 16 01 | 4,803 029 | 76,896 49 | 69,788 78 | 7,107 71 | 720 45 | 0 94 % |
| **Total Asia ex-Japan Equity** | | | **$131,319.56** | **$118,255.93** | **$13,063.63** | **$720.45** | **0.55 %** |
| **Emerging Market Equity** | | | | | | | |
| **JPM CHINA REGION FD - SEL** FUND 3810 4812A3-52-8 JCHS X | 21 24 | 810 296 | 17,210 69 | 14,796 00 | 2,414 69 | 85 89 | 0 50 % |
| **JPM EMERG MRKT EQUITY FD - INSTL** FUND 1389 4812A0-63-1 JMIE X | 22 70 | 800 556 | 18,172 62 | 18,586 83 | (414 21) | 140 89 | 0 78 % |
| **Total Emerging Market Equity** | | | **$35,383.31** | **$33,382.83** | **$2,000.48** | **$226.78** | **0.64 %** |
| **Global Equity** | | | | | | | |
| **JPM GLOBAL RES ENH INDEX FD - SEL** FUND 3457 46637K-51-3 JEIT X | 17 83 | 3,178 119 | 56,665 86 | 50,023 59 | 6,642 27 | 587 95 | 1 04 % |

# Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|---|---|---|---|---|
| Hedge Funds | 194,560 19 | 173,709 94 | (20,850 25) | 6% |
| Hard Assets | 84,307 46 | 74,248 51 | (10,058 95) | 3% |
| **Total Value** | **$278,867.65** | **$247,958.45** | **($30,909.20)** | **9%** |

**Asset Categories**




Alternative Assets as a percentage of your portfolio - 9 %

# Alternative Assets Detail

| | Price | Quantity | Estimated Value | Cost |
|---|---|---|---|---|
| **Hedge Funds** | | | | |
| **EATON VANCE FLOATING-RATE** ADVANTAGE I 277923-63-7 EIFA X | 11 20 | 1,554 939 | 17,415 32 | 17,011 03 |
| **EATON VANCE GLOBAL MACRO-I** 277923-72-8 EIGM X | 9 42 | 3,682 803 | 34,692 00 | 37,681 52 |

| | Price | Quantity | Estimated Value | Cost |
|---|---|---|---|---|
| **Hedge Funds** | | | | |
| **GATEWAY FUND-Y**<br>367829-88-4 GTEY X | 28 99 | 1,253 277 | 36,332 50 | 35,380 00 |
| **INV BALANCED-RISK ALLOC-Y**<br>00141V-69-7 ABRY X | 11 89 | 4,243 498 | 50,455 19 | 53,338 60 |
| **PIMCO UNCONSTRAINED BOND-P**<br>72201M-45-3 PUCP X | 11 09 | 3,139 308 | 34,814 93 | 35,380 00 |
| **Total Hedge Funds** | | | **$173,709.94** | **$178,791 15** |

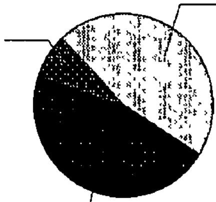
| | Price | Quantity | Estimated Value | Cost | Est Annual Income<br>Accrued Income |
|---|---|---|---|---|---|
| **Hard Assets** | | | | | |
| **PIMCO COMMODITYPL STRAT-P**<br>72201P-16-7 PCLP X | 10 67 | 4,472 260 | 47,719 01 | 46,109 00 | 152 05 |
| **SG BRENT CBEN 3/24/14**<br>LNKD TO CO1<br>80%BARRIER, 10 45% CPN,10 45% MAXRTN<br>3/8/13, INITIAL STRIKE 110 85<br>78423E-GB-4 | 108 85 | 15,000 000 | 16,327 50 | 14,850 00 | |

| | Price | Quantity | Estimated Value | Cost | Est Annual Income / Accrued Income |
|---|---|---|---|---|---|
| **Hard Assets** | | | | | |
| **SG CONT BUFF EQ BRENT 08/12/14**<br>LNKD TO CO1<br>80% BARRIER- 4 6%CPN 15 00%CAP<br>INITIAL LEVEL-08/01/13 CO1 109 43<br>78423E-HT-4 | 102 02 | 10,000 000 | 10,202 00 | 9,900 00 | |
| **Total Hard Assets** | | | **$74,248.51** | **$70,859.00** | **$152.05** |

# Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---|---|---|---|---|
| Cash | 180,896 69 | 155,622.39 | (25,274 30) | 6% |
| US Fixed Income | 157,776 83 | 157,494 68 | (282 15) | 6% |
| Foreign Exchange & Non-USD Fixed Income | 17,337 18 | 17,259 43 | (77 75) | 1% |
| **Total Value** | **$356,010.70** | **$330,376.50** | **($25,634.20)** | **13%** |

**Asset Categories**




Cash & Fixed Income as a percentage of your portfolio - 13 %

| Market Value/Cost | Current Period Value |
|---|---|
| Market Value | 330,376 50 |
| Tax Cost | 324,805 28 |
| Unrealized Gain/Loss | 5,571 22 |
| Estimated Annual Income | 5,027 95 |
| Accrued Interest | 272 17 |
| Yield | 1 52 % |

## SUMMARY BY MATURITY

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---|---|---|
| 0-6 months[1] | 330,376 50 | 100% |

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

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---|---|---|
| Cash | 155,622 39 | 47% |
| Mutual Funds | 174,754 11 | 53% |
| **Total Value** | **$330,376.50** | **100%** |

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

# Cash & Fixed Income Detail

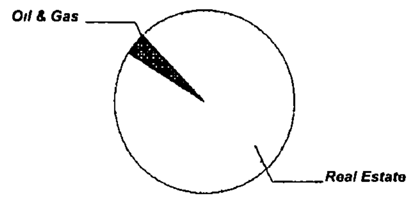
| | Price | Quantity | Value | Adjusted Tax Cost / Original Cost | Unrealized Gain/Loss | Est Annual Income / Accrued Interest | Yield |
|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | |
| **US DOLLAR PRINCIPAL** | 1 00 | 155,622 39 | 155,622 39 | 155,622 39 | | 46 68 | 0 03 % [1] |
| **US Fixed Income** | | | | | | | |
| **DOUBLELINE TOTAL RET BD-I**<br>258620-10-3 | 10 78 | 3,221 58 | 34,728 63 | 35,647 93 | (919 30) | 1,794 42 | 5 17 % |
| **EATON VANCE FLOATING RATE-I**<br>277911-49-1 | 9 19 | 1,928 11 | 17,719 28 | 17,700 00 | 19 28 | 692 18 | 3 91 % |
| **JPM STRAT INCOME OPPORT FD - SEL**<br>FUND 3844<br>4812A4-35-1 | 11 89 | 1,430 74 | 17,011 45 | 14,350 28 | 2,661 17 | 442 09<br>38 63 | 2 60 % |
| **JPM HIGH YIELD FD - SEL**<br>FUND 3580<br>4812C0-80-3 | 7 98 | 2,136 27 | 17,047 46 | 14,282 73 | 2,764 73 | 1,072 40<br>102 54 | 6 29 % |
| **JPM SHORT DURATION BOND FD - SEL**<br>FUND 3133<br>4812C1-33-0 | 10 89 | 4,864 40 | 52,973 35 | 52,895 58 | 77 77 | 505 89<br>68 10 | 0 96 % |
| **JPM MULTI SECTOR INCOME FD - SEL**<br>FUND 2130<br>48121A-29-0 | 10 31 | 1,747 29 | 18,014 51 | 17,700 00 | 314 51 | 466 52<br>62 90 | 2 59 % |
| **Total US Fixed Income** | | | **$157,494.68** | **$152,576.52** | **$4,918.16** | **$4,973.50**<br>**$272.17** | **3.16 %** |

| | Price | Quantity | Value | Adjusted Tax Cost / Original Cost | Unrealized Gain/Loss | Est Annual Income / Accrued Interest | Yield |
|---|---|---|---|---|---|---|---|
| **Foreign Exchange & Non-USD Fixed Income** | | | | | | | |
| **JPM INTL CURR INCOME FD - SEL**<br>FUND 3831<br>4812A3-29-6 | 11 10 | 1,554 90 | 17,259 43 | 16,606 37 | 653 06 | 7 77 | 0 05% |

# Specialty Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|---|---|---|---|---|
| Real Estate | 737,561 50 | 737,561 50 | 0 00 | 27% |
| Oil & Gas | 108 37 | 108 37 | 0 00 | 1% |
| **Total Value** | **$737,669.87** | **$737,669.87** | **$0.00** | **28%** |

**Asset Categories**




Specialty Assets as a percentage of your portfolio - 28 %

# Specialty Assets Detail

| | Interest Type | Percentage of Ownership | Estimated Value | Estimated Cost |
|---|---|---|---|---|
| **Real Estate** | | | | |
| **ONE FND/BIENVILLE PARISH/80 ACRES**<br>S/2 OF SE/4 OF SECTION 8<br>T17N R6W<br>TIMBER<br>Bearer<br>36R004-77-5 | SURFACE-REAL ESTATE | 100 00 % | 176,060 00 | 12,354 28 |

| | Interest Type | Percentage of Ownership | Estimated Value | Estimated Cost |
|---|---|---|---|---|
| **Real Estate** | | | | |
| **ONE FND/BIENVILLE PARISH/15 ACRES**<br>THE WEST THREE-QUARTERS<br>OF WEST HALF OF SOUTHWEST QUARTER OF<br>QUARTER W-3/4 OF W/2 OF SW/4 OF SW<br>TIMBER<br>Bearer<br>36R007-42-2 | SURFACE-REAL ESTATE | 100 00 % | 42,887 00 | 4,100 00 |
| **ONE FND/BIENVILLE PARISH/20 ACRES**<br>THE WEST HALF OF NORTHEAST<br>QUARTER OF NORTHEAST QUARTER W/2 OF<br>NE/4 OF SECTION 5 T18N R6W CONTA<br>TIMBER<br>Bearer<br>36R007-53-9 | SURFACE-REAL ESTATE | 100 00 % | 26,069 00 | 4,220 00 |
| **ONE FND/CADDO PARISH/25 AC**<br>FULL INT IN THE SOUTH HALF OF THE SO<br>50 ACRES OF THE EAST 100 ACRES OF TH<br>QUARTER OF SECTION 22 T22N R16W<br>TIMBER<br>Bearer<br>36R007-63-8 | SURFACE-REAL ESTATE | 100 00 % | 49,566 00 | 5,125 00 |
| **ONE FND/CADDO PARISH/20 ACRES**<br>FULL INT IN THE WEST HALF OF<br>NORTHWEST QUARTER W/2 OF NW/4 OF NW<br>SECTION 6 T21N R15W CONTAINING 20<br>TIMBER<br>Bearer<br>36R007-74-5 | SURFACE-REAL ESTATE | 100 00 % | 40,377 00 | 10,785 00 |

| | Interest Type | Percentage of Ownership | Estimated Value | Estimated Cost |
|---|---|---|---|---|
| **Real Estate** | | | | |
| **ONE FND/SABINE PARISH/40 ACRES**<br>UND FULL INT IN SW/4 OF SW/4 OF S 17<br>T8N R12W 40 ACRES<br>TIMBER<br>Bearer<br>36R008-22-2 | SURFACE-REAL ESTATE | 100 00 % | 105,102 00 | 10,504 00 |
| **ONE FND/SABINE PARISH/60 ACRES**<br>IN SE/4 OF NW/4 & S/2<br>OF SW/4 OF NW/4 OF SECT 14 T7N R13<br>60 ACRES MORE OR LESS<br>TIMBER<br>Bearer<br>36R008-54-5 | SURFACE-REAL ESTATE | 100 00 % | 144,759 00 | 15,900 00 |
| **ONE FND/SABINE PARISH/80 ACRES**<br>THE W2 OF SE4 IN SEC 29 T8N R12W<br>CONSISTING OF 80 ACRES<br>TIMBER<br>Bearer<br>36R011-34-1 | SURFACE-REAL ESTATE | 100 00 % | 122,757.00 | 20,963 91 |
| **ONE FND/CADDO PARISH/ 39 ACRES**<br>DESCRIBED AS LOTS 1-39<br>INCLUSIVE A RESUBDIVISION OF THE NE<br>OF SEC 7 T19N R15W<br>TIMBER<br>Bearer<br>36R011-45-7 | SURFACE-REAL ESTATE | 50 00 % | 29,984 50 | 4,635 00 |
| **Total Real Estate** | | | **$737,561.50** | **$88,587 19** |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **SEC 1 ETC BIENVILLE LA 1160AC**<br>15N 6W 1<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-41-9 | 1 00<br>1 00 | 18 04 | (0 41) | | 17 63 | (4 96) | 12 67 |
| **190002195 SOUTHEN ADV B&P CO #1; VU**<br>PETROLEUM* SOUTHERN ADVANCE B &<br>P CO #1, VUJ LOCATED IN | | 8 66 | (0 04) | | 8 62 | (2 38) | 6 24 |
| **1901135 VUJ W. WATSON #1**<br>PETROLEUM* W WATSON #1, VUJ<br>LOCATED IN S2-T15N-R6W, LUCKY | | 9 38 | (0 37) | | 9 01 | (2 58) | 6 43 |
| **Total Value** | | **$18.04** | **($0.41)** | | **$17.63** | **($4 96)** | **$12.67** |
| **SEC 1 BIENVILLE PH LA 40AC**<br>16N 6W 1<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-42-9 | 1 00<br>1 00 | 293 08 | (10 19) | (35 38) | 247 51 | (80 58) | 166 93 |
| **190000449 T.J. CUMMINGS # 2 & #7 (H**<br>PROD* HOSS B RA SUC, J T<br>CUMMINGS #2 AND HOSS C RA | | 9 85 | (0 15) | (1 30) | 8 40 | (2 71) | 5 69 |
| **1901189 CONT GROUP 1-6**<br>GAS*CONTINENTAL GROUP 1-6,BRC PET<br>RA GSA LOCATED IN S1-T16N-R6W, | | | | | | | |
| **1901192 CONTINENTAL CAN #4**<br>GAS*CONTINENTAL CAN #4,BRC PET RA<br>GSA LOCATED IN S1-T16N-R6W,BEAR | | | | | | | |
| **1901196 TRACT 660101-C**<br>TR 660101-C LOCATED IN S1-T16N-<br>R6W, BEAR CREEK FIELD, BIENVILLE | | | | | | | |

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **1902599 F WOODS #1-ALT & #2**<br>FANNIE M WOODS #1-ALT,SLI RA SUA<br>& FANNE M WOODS #2,BR OZ SUI | | 5 67 | (0 07) | (0 74) | 4 86 | (1 55) | 3 31 |
| **1904208 BEAR CREEK CV SAND UNIT**<br>BEAR CREEK COTTON VALLEY SAND UNIT<br>LOCATED IN BEAR CREEK FIELD, | | 261 08 | (9 90) | (31 21) | 219 97 | (71 79) | 148 18 |
| **1904227 KMI #1 H-H SUF**<br>HODGE-HUNT UNIT H-H SUF, KMI #1<br>LOCATED IN S1 T16N R6W, BEAR CREEK | | 8 91 | (0 04) | (1 16) | 7 71 | (2 45) | 5 26 |
| **1908371 SLI RA SUA; CUMMINGS #1**<br>SLI RA SUA,CUMMINGS #1 LOCATED IN<br>S1-T16N-R6W, BEAR CREEK FIELD, | | 7 57 | (0 03) | (0 97) | 6 57 | (2 08) | 4 49 |
| **Total Value** | | **$293.08** | **($10.19)** | **($35.38)** | **$247.51** | **($80.58)** | **$166.93** |
| **SEC 1 BIENVILLE PH LA 80AC**<br>16N 6W 1<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-43-0 | 1 00<br>1 00 | 24 33 | (0 37) | (3 20) | 20 76 | (6 69) | 14 07 |
| **190000435 LA MINERALS LTD #1**<br>PROD* HOSS C RA SUI, LA<br>MINERALS LTD #1-1 & HOSS RA C | | 24 33 | (0 37) | (3 20) | 20 76 | (6 69) | 14 07 |
| **530011713 BRC CV SU,OTIS POOLE H #1**<br>T16N R06W 3<br>BIENVILLE, LOUISIANA | | | | | | | |
| **530011733 BRC SUV; EL PASO FEE 3 #1**<br>T16N R06W 3<br>BIENVILLE, LOUISIANA | | | | | | | |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **530011735 BRC CV SU,F E MCGEE #2**<br>T16N R06W 3<br>BIENVILLE, LOUISIANA | | | | | | | |
| **Total Value** | | **$24.33** | **($0 37)** | **($3 20)** | **$20 76** | **($6.69)** | **$14.07** |
| **SEC 1 BIENVILLE PH LA 40AC**<br>16N 6W 1<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-43-1 | 1 00<br>1 00 | | | | | | |
| **SEC 10 + BIENVILLE PH LA 3000A**<br>15N 6W 10<br>BIENVILLE, LOUISIANA<br>PH , LA<br>MINERAL INTEREST<br>Bearer<br>997708-42-6 | 1 00<br>1 00 | 83 18 | (0 31) | | 82 87 | (22 89) | 59 98 |
| **190000196 SOUTHERN ADV B & P #1;VUK**<br>INC * SOUTHERN ADVANCE B &<br>P CO B #1, VUK LOCATED IN | | 16 87 | (0 07) | | 16 80 | (4 64) | 12 16 |
| **190003294 CONTINENTAL CAN #1; VUT**<br>ENERGY* CONTINENTAL CAN #1,<br>VUT LOCATED IN S16-T15N-R6W, | | 11 08 | (0 04) | | 11 04 | (3 05) | 7 99 |
| **1901130 WHITLEY #1 & #2; VUL**<br>ENERGY*<br>VUL,D T WHITLEY #1 & #2 | | 30 89 | (0 12) | | 30 77 | (8 50) | 22 27 |
| **1901140 SOUTHERN ADV H-H #2; VUU**<br>SO ADV. H-H #2 VUU LOCATED<br>IN | | 24 34 | (0 08) | | 24 26 | (6 70) | 17 56 |
| **Total Value** | | **$83.18** | **($0.31)** | | **$82.87** | **($22.89)** | **$59 98** |

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **SEC 11 BIENVILLE PH LA 440AC**<br>16N 6W 11<br>BIENVILLE, LOUISIANA<br>LA<br>MINERAL INTEREST<br>Bearer<br>997708-42-1 | 1 00<br>1 00 | 134 22 | (3 43) | (17 64) | 113 15 | (36 90) | 76 25 |
| **190000320 BROWN HEIRS 11 #1**<br>PROD* BROWN HEIRS 11 #1,<br>CV RA SUC LOCATED IN | | 39 50 | (0 51) | (5 18) | 33 81 | (10 86) | 22 95 |
| **190000779 POOLE A #2-D**<br>PROD CO *BRC CV SU,POOLE A<br>#2-D LOCATED IN S3-T16N-R6W, | | 2 32 | (0 02) | (0 32) | 1 98 | (0.63) | 1 35 |
| **190002997 LA MINERALS A-H #1; SLI RA**<br>PROD* SLI RA SUH, LA MINERALS<br>LTD A-H 31 LOCATED IN | | 84 37 | (2 77) | (11 10) | 70 50 | (23 20) | 47 30 |
| **1901213 BRC PET RA GSA**<br>SOUTHERN NATURAL GAS* BRC TRACT #<br>661105B, COMPRISED OF 313 017 ACS | | | | | | | |
| **1903655 O M ALLISON #1**<br>O M ALLISON;HOSS B RA SUU IN<br>S11-T16N-R6W,BEAR CREEK FIELD, | | 0 06 | | | 0 06 | (0 02) | 0 04 |
| **1905389 LA MINERAL A #1**<br>PROD* BROZ SUF, LA MINERAL A<br>#1 COVERING 635 47 ACS IN | | 7 97 | (0 13) | (1 04) | 6 80 | (2 19) | 4 61 |
| **530011717 BRC CV SU; POOLE A #1**<br>T16N R06W 3<br>BIENVILLE, LOUISIANA | | | | | | | |
| **Total Value** | | **$134 22** | **($3.43)** | **($17.64)** | **$113.15** | **($36.90)** | **$76.25** |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **SEC 14 SABINE PH LA 60AC**<br>17N 13W 14<br>SABINE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-46-2 | 1 00<br>1 00 | | | | | | |
| **SEC 16&22 BIEVILLE PH LA 285AC**<br>17N 6W 22<br>BIENVILLE, LOUISIANA<br>HUNT LIQ) BIENVILLE PH , LA<br>MINERAL INTEREST<br>Bearer<br>997708-42-3 | 1 00<br>1 00 | 46 83 | (0 24) | (6 46) | 40 13 | (12 89) | 27.24 |
| **190003018 PERRITT 16 #1; HOSS B SUE**<br>CONOCOPHILLIPS* HOSS B SUE,<br>PERRITT 16-1 ALT LOCATED IN | | 7 46 | (0 05) | (1 04) | 6 37 | (2 06) | 4 31 |
| **190003019 HOSS A SUE, GLOER ETAL #1**<br>CONOCOPHILLIPS* HOSS A SUE,<br>GLOER ETAL #1 ALT LOCATED IN | | 8 09 | (0 03) | (1 13) | 6 93 | (2.23) | 4 70 |
| **190003020 HOSS B SUE; MARTIN TIMBER**<br>CONOCOPHILLIPS* HOSS B SUE,<br>MARTIN TIMBER 16 #1 LOCATED | | 13 98 | (0 09) | (1 90) | 11 99 | (3 84) | 8 15 |
| **1904800 CRAWFORD F #1**<br>HOSS B SUE,CRAWFORD F #1 LOCATED<br>IN S16-T17N-R6W, WEST BRYCELAND | | 14 66 | (0 07) | (2 03) | 12 56 | (4 03) | 8 53 |
| **1909052 HOSS A SUE,IRMA JONES #1**<br>IRMA JONES #1,HOSS A SUE LOCATED IN<br>S16-T17N-R6W, WEST BRYCELAND FIELD, | | | | | | | |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **1911077 M C. HARRISON 16 #1** M C HARRISON #1,HOSS & B SUE LOCATED IN S16-T17N-R6W | | 2 64 | | (0 36) | 2 28 | (0 73) | 1 55 |
| **Total Value** | | **$46.83** | **($0.24)** | **($6.46)** | **$40.13** | **($12.89)** | **$27.24** |
| **SEC 17 BIENVILLE PH LA 720AC** 17N 6W 17 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-2 | 1 00 / 1 00 | 887 82 | (3 77) | (137 17) | 746 88 | (244 13) | 502 75 |
| **1900825 CONT CAN #1-D** HOSS A SUD, CONTINETAL CAN #1-D LOCATED IN S17-T17N-R6W, WEST | | 24 31 | (0 09) | (3 39) | 20 83 | (6 68) | 14 15 |
| **1900836 CONT CAN #2 & #3-ALT** HOSS B SUD, CONTINENTAL CAN #2 & #3-ALT LOCATED IN S17-T17N-R6W, | | 22 40 | (0 12) | (3 10) | 19 18 | (6 16) | 13 02 |
| **1904884 SUTTON 8-1 ALT/8-1D ALT** CONOCOPHILLIPS * HOSS B SUC, SUTTON #8-1 ALT & HOSS A SUC, | | | | | | | |
| **1904891 CONTINENTAL CAN #5&5D** HOSS B SUC, CONTINENTAL CAN #5 AND HOSS A SUC,CONT CAN #5-D LOCATED IN | | | | | | | |
| **1909277 PREMIER FOUNDATION #1-A** *HOSS A&B SUC,PREMIER FOUNDATION #1 -ALT,LOCATED IN S8-T17N-R6W,WEST | | | | | | | |
| **1909436 LA MINERALS #1-ALT** HOSS B SUD LA MINERALS #1-ALT LOCATED IN S17-T17N-R6W, WEST | | 282 04 | (1 82) | (38 28) | 241 94 | (77 56) | 164 38 |
| **1911245 SUTTON 8 #2 &3** THE CONOCOPHILLIPS *SUTTON-8 #2 & #3,HOSS SUC LOCATED IN | | 427 98 | (1 54) | (71 16) | 355 28 | (117 69) | 237 59 |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **1911410 LA MINERALS 8 #1** CONOCOPHILLIPS* LA MINERALS 8 #1 LOCATED IN S8-T17N-R6W, | | 39 86 | (0 09) | (6 32) | 33 45 | (10 96) | 22 49 |
| **1911466 PREMIER FOUNDATION #2** PREMIER FOUNDATION #2 LOCATED IN S8-T17N-R6W,WEST BRYCELAND FIELD, | | 91 23 | (0 11) | (14 92) | 76 20 | (25 08) | 51 12 |
| **Total Value** | | **$887.82** | **($3.77)** | **($137.17)** | **$746.88** | **($244.13)** | **$502.75** |
| **SEC 18 BIENVILLE PH, LA 15AC** 17N 6W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-34-8 | 9 30 / 9 30 | 1,583 27 | (4 20) | (267 42) | 1,311 65 | (435 41) | 876 24 |
| **1904871 CITIES SERVICES 18- #1; HO** CONOCPHILLIPS* HOSS A SUL, CITIES SERVICES 18 #1 LOCATED | | 21 88 | (0 06) | (2 86) | 18 96 | (6 02) | 12 94 |
| **1909294 ALBRIGHT EST 18-1, 18-2 &** CONOCOPHILLIPS *HOSS B SUL, ALBRIGHT ESTATE 18-1 ALT, | | 396 31 | (1 33) | (70 36) | 324 62 | (108 99) | 215 63 |
| **1909414 OXY FEE 18-#1 ALT & 18- #** COOCOPHILLIPS* HOSS B SUL, OXY 18-1 ALT AND HOSS A SUL, | | 376 56 | (1 07) | (62 73) | 312 76 | (103 55) | 209 21 |
| **1909503 STILL 18-1 ALT& 18-3 ALT** CONOCOPHILLIPS *HOSS B SUL, STILL 18-1 ALT & | | 672 03 | (1 39) | (112 00) | 558 64 | (184 81) | 373 83 |
| **1910100 MERRITT 18 #1ALT & #2 ALT** CONOCOPHILLIPS *MERRITT 18 #1ALT, HOSS B SUL & | | 74 63 | (0 10) | (12 24) | 62 29 | (20 53) | 41 76 |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **1910916 MARY MERRITT #1 ALT** CONOCOPHILLIPS *HOSS B SUL, MARY MERRITT #1ALT | | 41 86 | (0 25) | (7 23) | 34 38 | (11 51) | 22 87 |
| **Total Value** | | **$1,583.27** | **($4.20)** | **($267.42)** | **$1,311.65** | **($435.41)** | **$876.24** |
| **SEC 18 BIENVILLE PH, LA 20AC** 17N 6W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-38-6 | 1 00 / 1 00 | | | | | | |
| **SEC 18 BIENVILLE PH, LA 60AC** 17N 7W 18 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-39-2 | 1 00 / 1 00 | | | | | | |
| **1908261 DAN JACKSON ESTATE #1** MINERALS* HOSS B SUHH, DAN JACKSON ESTATE #1 LOCATED IN | | | | | | | |
| **SEC 2 BIENVILLE PH LA 160AC** 16N 6W 2 BIENVILLE, LOUISIANA MINERAL INTEREST Bearer 997708-43-2 | 1 00 / 1 00 | 109 98 | (2 30) | (13 67) | 94 01 | (30 24) | 63 77 |
| **190000189 LA MINERALS LTD 2 #1-ALT** LA MINERALS 2 #1 ALT LOCATED IN S2-T16N-R6W IN THE EXISTING HOSS | | 20 95 | (1 02) | (1 96) | 17 97 | (5 76) | 12 21 |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **1901197 CONTINENTAL CAN #2** BRC CV SU, CONTIENTAL CAN #2 LOCATED IN S2-T16N-R6W, BEAR | | | | | | | |
| **1904201 HARRISON WELLS** PROD* HOSS B RA SUX, HARRISON A-1 ALT, HOSS C RA SUO, | | 77 88 | (1 14) | (10 24) | 66 50 | (21 42) | 45 08 |
| **1904300 LOE ESTATE #2A** T A LOE #A-2 , HOS B RA SUB IN S2-T16N-R6W, BEAR CREEK FIELD, | | 0 96 | (0 01) | (0 12) | 0 83 | (0 26) | 0 57 |
| **1906769 LOE EST "M" #1 ALT** HOSS B RA SUB,T A LOE ESTATE "M" #1-ALT, LOCATED IN S2-T16N-R6W, | | 10 19 | (0 13) | (1 35) | 8 71 | (2 80) | 5 91 |
| **530011716 BRC CV SU; T A LOE ET AL #** T16N 0R6W 2 BIENVILLE, LOUISIANA | | | | | | | |
| **530011734 BRC CV SU,KMI CONT ROYALTY** T16N R06W 2 BIENVILLE, LOUISIANA | | | | | | | |
| **530011741 BRC CV SU;OTIS POOLE #5,6,** T16N R06W 2 BIENVILLE, LOUISIANA | | | | | | | |
| **Total Value** | | **$109.98** | **($2.30)** | **($13.67)** | **$94.01** | **($30.24)** | **$63.77** |
| **SEC 22 CLAIBORNE PH LA** 23N 8W 22 CLAIBORNE, LOUISIANA MINERAL INTEREST Bearer 997708-45-6 | 1 00 / 1 00 | 51 05 | (2 33) | (0 39) | 48 33 | (14 04) | 34 29 |
| **190000229 BEENE 22;VIRGINIA DAWSON** CO * HA RB SU D BEENE 22 #1-D TR 6 VIRGINIA DAWSON ET AL AND BEENE 22 | | 24 95 | (0 07) | (0 39) | 24 49 | (6 86) | 17 63 |

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **1902938 HAYNESVILLE 22-6** HAYNESVILLE TRACT 22-6,LOCATED IN THE E/2 OF SW/4 OF S22-T23N-R8W, | | 4 75 | | | 4 75 | (1 31) | 3 44 |
| **1903486 DELOACH LEASES** WHITTON* DELOACH B 22-14 IN E/2 OF THE SW/4 & 22-16 IN | | 4 40 | (0 14) | | 4 26 | (1 21) | 3 05 |
| **1908202 J.L. BOND A/C 3-H #1** SUD J L BOND A/C 3-H #1 WELL BEING A 162 9691 AC UNIT COVERING | | 16 95 | (2 12) | | 14 83 | (4 66) | 10 17 |
| **Total Value** | | **$51.05** | **($2.33)** | **($0.39)** | **$48.33** | **($14.04)** | **$34.29** |
| **SEC 22 CADDO PH LA 3.18AC** 21N 16W 22 CADDO, LOUISIANA OVERRIDING RI Bearer 997708-46-6 | 1 00 / 1 00 | 233 06 | (7 29) | | 225 77 | (64 09) | 161 68 |
| **1907709 ORI CADDO LEVEE BD LSE** LEVEE BOARD 'C' LEASE LOCATED IN SW/4 OF SE/4 OF S22-T21N-R16W, | | 233 06 | (7 29) | | 225 77 | (64 09) | 161 68 |
| **SEC 25ETC BIENVILLE PH LA 40AC** 17N 6W 25 BIENVILLE, LOUISIANA SW/4 & E 28 ACS IN SE/4 NW/4 S36- MINERAL INTEREST Bearer 997708-43-4 | 1 00 / 1 00 | 292 88 | (9 23) | (34 11) | 249 54 | (80 55) | 168 99 |
| **190003005 HOSS C RA SUO, HARRISON A-** PROD* HOSS C RA SUO, HARRISON A #2 ALT LOCATED IN | | 8 12 | (0 03) | (1 07) | 7 02 | (2 24) | 4 78 |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **190003142 HOSS C RA SUO; T.A LOE #3** PROD* HOSS C RA SUO, T A LOE #3-D ALT LOCATED IN | | 24 21 | (0 10) | (3 18) | 20 93 | (6 65) | 14 28 |
| **190003339 HOSS C SUO; CUMMINGS #2 AL** THE EL PASO E & P* HOSS C SUO, CUMMINGS #2 ALT LOCATED | | 32 06 | (1 68) | (3 13) | 27 25 | (8 82) | 18 43 |
| **1901218 TRACT 76372B1** BEAR C REEK TRACT 76362B1 OF THE PETTIT LIMESTONE GAS STORAGE AREA, | | | | | | | |
| **1902825 T.J. CUMMINGS #4** H-H SUJ,T J CUMMINGS #4 LOCATED IN S36-T17N-R6W,BEAR CREEK FIELD, | | 62 14 | (2 06) | (8 17) | 51 91 | (17 09) | 34 82 |
| **1905153 FUTCH #1** FUTCH #1,HOSS RB SUC LOCATED IN | | | | | | | |
| **1905354 CONTINENTAL CAN M-1** FAULCONER*BR OZ SUA,CONTINENTAL CAN M-1,LOCATED IN S25 T17N R6W, | | 3 74 | | | 3 74 | (1 03) | 2 71 |
| **1906372 CUMMINGS #1 & 1-D** PROD* HOSS C RA SUG,CUMMINGS #1 & | | | | | | | |
| **1907065 LONETTE JONES #1 & #2** PROD* HOSS CRA SUO,LONETTE JONES #1 & #2 ALT | | 26 07 | (1 03) | (2 42) | 22 62 | (7 17) | 15 45 |
| **1907713 LOE "C" #1-ALT** PROD* HOSS C RA SUO, LOE "C" #1-ALT LOCATED IN S36-T17N- | | 50 01 | (1 60) | (6 57) | 41 84 | (13 75) | 28 09 |
| **1907719 ARTHUR SOUR #1, 2 & 3** PROD*HOSS C RA SUO, ARTHUR SOUR #1, 2 & 3 LOCATED IN | | 33 50 | (0 29) | (4 40) | 28 81 | (9 22) | 19 59 |
| **1909426 CUMMINGS #5 & #5-D** CUMMINGS #5 AND #5-D LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD, | | 7 54 | (0 77) | (0 22) | 6 55 | (2 07) | 4 48 |

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **1911294 CUMMINGS #6 & #6-D**<br>CO *CUMMINGS #6 & #6-D ALT LOCATED<br>IN S36-T17N-R6W, BIENVILLE PH ,LA | | 4 57 | (0 07) | (0 59) | 3 91 | (1.26) | 2 65 |
| **530002639 HOSS C SUO; RAY ODEN #1 AL**<br>T17N R06W 25<br>BIENVILLE, LOUISIANA | | 40 92 | (1 60) | (4 36) | 34 96 | (11 25) | 23 71 |
| **530011714 BRC CV SU;T A LOE HEIRS #3**<br>T27N R06W 36<br>BIENVILLE, LOUISIANA | | | | | | | |
| **530011719 BRC CV SU, PIERCE ET AL 35**<br>T17N R06W 35<br>BIENVILLE, LOUISIANA | | | | | | | |
| **Total Value** | | **$292.88** | **($9.23)** | **($34.11)** | **$249.54** | **($80.55)** | **$168.99** |
| **SEC 28 CLAIBORNE PH, LA 80 AC**<br>23N 8W 28<br>CLAIBORNE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-25-9 | 68 07<br>68 07 | 4 09 | | | 4 09 | (1 12) | 2 97 |
| **1903465 HEARN-WILLAIMSON 28-4**<br>-WILLIAMSON 28-4,LOCATED IN THE W/2<br>OF THE NW/4 OF S28-T23N-R8W, | | 2 02 | | | 2 02 | (0 55) | 1 47 |
| **1903492 LEWIS-HEARNE-WILLIAMSON**<br>LEWIS-HEARNE-WILLIAMSON UNIT #1<br>PETTIT UNIT,LOCATED IN THE W/2 OF | | 0 96 | | | 0 96 | (0 27) | 0 69 |
| **1903498 WILLIAMSON-HEARNE 28-3**<br>WILLIAMSON-HEARNE,TRACT 28-3,<br>HAYNESVILLE PETTIT UNIT,LOCATED IN | | 1 11 | | | 1 11 | (0 30) | 0 81 |
| **Total Value** | | **$4.09** | | | **$4.09** | **($1.12)** | **$2.97** |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **SEC 3 ETC BIENVILLE ETC LA**<br>15N 4W 3<br>BIENVILLE, LOUISIANA<br>35,36-T15N-R4W (HODGE HUNT LIQ)<br>MINERAL INTEREST<br>Bearer<br>997708-41-8 | 1 00<br>1 00 | 90 12 | (2 77) | (5 58) | 81 77 | (24 78) | 56 99 |
| **190003065 HOSS C RA SUA; MCBRIDE 36-**<br>OPERATING INC8 HOSS C RA SUA,<br>MCBRIDE 36 ETAL 36-1 ALT | | | | | | | |
| **1900841 HOSS B SUE, CON CAN 1**<br>ENGINEERING*CON CAN #1,HOSS B<br>SUE & HOSS A 4 SUB, CON CAN | | 8 90 | (0 03) | | 8 87 | (2 45) | 6 42 |
| **1902013 FA DEJEAN #1**<br>FA DEJEAN #1, JAMES LIME RA SUA<br>LOCATED IN S25-T15N-R4W, HODGE | | | | | | | |
| **1903292 LA MINERAL LTD. #25-1**<br>OIL & GAS CO *HOSS B-1 RA SUA,<br>LOUISIANA MINERALS,LTD #25-1, | | | | | | | |
| **1905045 BURNS "A" #1**<br>INC*HOSS C RA SUA,BURNS "A" #1,<br>LOCATED IN S36-T15N-R4W, HODGE | | | | | | | |
| **1907631 HOSS A SUD;ALLEN #1**<br>OPERATING,INC *HOSS A SUD,IRA J<br>ALLEN #1,LOCATED IN S20-T15N-R4W, | | | | | | | |
| **530003592 CONTINENTAL CAN CO 27 1**<br>T15N 0R4W 27<br>JACKSON, LOUISIANA | | 81 22 | (2 74) | (5 58) | 72 90 | (22 33) | 50 57 |
| **Total Value** | | **$90.12** | **($2.77)** | **($5.58)** | **$81.77** | **($24.78)** | **$56.99** |

## Oil & Gas

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **SEC 3 BIENVILLE PH LA 120AC**<br>15N 6W 3<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-42-5 | 1 00<br>1 00 | 20 66 | (0 27) | | 20 39 | (5 69) | 14 70 |
| **1901126 SOUTHERN ADV B&P CO #1; VU**<br>INC*<br>VUI,SOUTHERN ADVANCE B & P | | 3 76 | (0 01) | | 3 75 | (1.04) | 2 71 |
| **1909476 DARLAND #1; VUI**<br>ENERGY INC<br>* VUI,DARLAND #1, COVERING | | 16 90 | (0 26) | | 16 64 | (4 65) | 11 99 |
| **Total Value** | | **$20 66** | **($0.27)** | | **$20.39** | **($5 69)** | **$14 70** |
| **SEC 33 BIENVILLE PH LA 200AC**<br>16N 6W 33<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-43-3 | 1 00<br>1 00 | 9 25 | (0 03) | | 9 22 | (2 55) | 6 67 |
| **1904890 JACK CUMMINGS #1**<br>JAFCK CUMMINGS (PETTIT) LOCATED IN<br>S33-T16N-R6W, LUCKY FIELD,BIENVILLE | | 9 25 | (0 03) | | 9 22 | (2 55) | 6 67 |
| **SEC 35 BIENVILLE PH LA 40AC**<br>17N 7W 35<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-43-5 | 1 00<br>1 00 | 169 95 | (8 85) | (1 92) | 159 18 | (46 73) | 112 45 |

| | Estimated Value<br>Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **190000303 SALTER 26 #2-ALT**<br>*HOSS B SUU, SALTER 26 32-ALT<br>LOCATED IN S26-T17N-R7W,WEST BRYCE- | | | | | | | |
| **190000457 BAKER LAND COMPANY #3**<br>BAKER LAND CO#3 HOSS SUW LOCATED IN<br>E 3/4 S34 & W 1/8 S35-T17N-R7W, | | 0 35 | | | 0 35 | (0 09) | 0 26 |
| **1902737 HAMNER ESTATE B #1**<br>*HOSS B SUV,HAMNER ESTATE B #1,<br>COMPRISING THE E 7/8 OF S35 T17N | | 2 03 | | (0 32) | 1 71 | (0 56) | 1 15 |
| **1903237 LA MINERALS 35 #1**<br>*HOSS B SUV,LOUISIANA MINERALS,LTD<br>35 #1-ALT ,LOCATED IN A 560 ACRE | | 1 50 | | (0.24) | 1 26 | (0 41) | 0 85 |
| **1905271 WILLIAMETTE 34 #1**<br>RESOURCES*<br>*HOSS A SUW &HOSS B | | 5 80 | (0 15) | (1.01) | 4 64 | (1 59) | 3 05 |
| **1905982 J.B. SMITH HEIRS "D"**<br>CONOCOPHILLIPS*HOSS A<br>SUV J B SMITH HEIRS D | | 0 65 | | (0 10) | 0 55 | (0 18) | 0 37 |
| **1909413 BAKER 34-1,34-2 & #4**<br>CONOCOPHILLIPS BAKER<br>LAND CO #34-1 ALT,#34-2 | | 1 13 | | (0 15) | 0 98 | (0 32) | 0 66 |
| **1909458 WALTERS #1 ALT**<br>*WALTERS #1-ALT CONTAINING 560 ACS<br>BEING THE EASTERN 7/8 OF S35-T17N- | | 158 49 | (8 70) | (0 10) | 149 69 | (43 58) | 106 11 |
| **Total Value** | | **$169.95** | **($8.85)** | **($1.92)** | **$159.18** | **($46.73)** | **$112.45** |
| **SEC 4 ETC BIENVILLE ETC PHS LA**<br>14N 4W 4<br>BIENVILLE, LOUISIANA<br>S32,33,34-T15N-R4W (HODGE HUNT LIQ)<br>MINERAL INTEREST<br>Bearer<br>997708-41-7 | 1 00<br>1 00 | | | | | | |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **190000202 MILLER 12 #1-ALT** OPERATING INC*HOSS C SUO MILLER 12 | | | | | | | |
| **1904278 HOSS C SUK,CON CAN U1** OPERATING, INC* HOSS C SUK, CONTINENTAL CAN "U" #1,LOCATED | | | | | | | |
| **SEC 5 + BIENVILLE PH LA 2988AC** 15N 5W 5 BIENVILLE, LOUISIANA PH , LA MINERAL INTEREST Bearer 997708-42-4 | 1 00 / 1 00 | 147 44 | (3 58) | | 143 86 | (40 55) | 103 31 |
| **190003084 CV RA SUA; MARTIN TIMBER 9** PLANTATION OPERATING* HOSS RC SUA, MARTIN 9 #1 LOCATED IN | | 22 80 | (0 09) | | 22 71 | (6 27) | 16 44 |
| **190003196 LA MINERALS 9-1 & 9-2** PLANTATION OPERATING* CV RA SUA, LA MINERALS 9-1 & HOSS | | 97 45 | (3 39) | | 94 06 | (26 80) | 67 26 |
| **190003256 CV RA SUF; LA MINERALS ETA** PLANTATON OPERATING LLC* CV RA SUF, LA MINERALS ETAL 8-1 | | 9 96 | (0 04) | | 9 92 | (2 74) | 7 18 |
| **190003303 CV RA SUB; LA MINERALS 16** PLANTATION OPERATING* CV RA SUB, LA MINERALS ETAL 16 #1 | | 17 23 | (0 06) | | 17 17 | (4 74) | 12 43 |
| **Total Value** | | **$147.44** | **($3.58)** | | **$143.86** | **($40.55)** | **$103.31** |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **SEC 5 BIENVILLE PH LA 20AC**<br>18N 6W 5<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997730-60-0 | 1 00<br>1 00 | | | | | | |
| **SEC 5,8&9 BIENVILLE PH LA 440A**<br>16N 5W 5<br>BIENVILLE, LOUISIANA<br>(HODGE HUNT LIQ) BIENVILLE PH , LA<br>MINERAL INTEREST<br>Bearer<br>997708-42-7 | 1 00<br>1 00 | 4 66 | (0 01) | (0 58) | 4 07 | (1 28) | 2 79 |
| **1901166 CONT GROUP 5-1**<br>GAS*CONTINENTAL GROUP 5-1,BRC PET<br>RA GSA LOCATED IN S5-T16N-R5W, | | | | | | | |
| **1908959 CON SUB;CONVILLE #1**<br>PROD* CON DUB, CONVILLE<br>#1 CONSISTING OF 674 512 ACS | | 4 66 | (0 01) | (0 58) | 4 07 | (1 28) | 2 79 |
| **1909576 BR OZ SUP;POOLE ETAL #1**<br>ENERGY* BR OZ SUP, POOLE ETAL<br>#1 LOCATED IN S8-T16N-R5W, | | | | | | | |
| **Total Value** | | **$4 66** | **($0.01)** | **($0 58)** | **$4.07** | **($1 28)** | **$2.79** |
| **SEC 6 CADDO PH LA**<br>21N 15W 6<br>CADDO, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997734-08-5 | 1 00<br>1 00 | | | | | | |

## Oil & Gas

| | Estimated Value<br>Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **SEC 7 ETC BIENVILLE LA 1000A**<br>16N 5W 7<br>BIENVILLE, LOUISIANA<br>NE/4 NW/4 S20-T16N-R5W (HODGE HUNT<br>MINERAL INTEREST<br>Bearer<br>997708-42-8 | 1 00<br>1 00 | 72 85 | (1 82) | (3 80) | 67 23 | (20 03) | 47 20 |
| **190000126 LA MINERALS LTD 7 #1-ALT**<br>MINERALS LTD 7 #1-ALT LOCATED IN<br>S7-T16N-R5W, BEAR CREEK FIELD, | | | | | | | |
| **190003425 LA MINERALS 10 #1 WELL**<br>10, T15N, R5W, BIENVILLE<br>PARISH, LA | | 43 83 | (1 40) | | 42 43 | (12 05) | 30 38 |
| **1901170 CONT GROUP 7-2**<br>GAS*CONTINENTAL GROUP 7-2,BRC PET<br>RA GSA LOCATED IN S7-T16N-R5W, | | | | | | | |
| **1901172 PETTIT LIMESTONE GS STOR**<br>BEAR CREEK TRACTS 650701B AND<br>650801B OF THE PETIT LIMESTONE | | | | | | | |
| **1903109 BR OZ W.T.HAYS #1**<br>PROD*<br>BROWN OZLEY SUU, W T HAYES | | | | | | | |
| **1906765 KMI CONT ROY "M" #1**<br>PROD*<br>HOSS B SUO,KMI CONTINENTAL | | 15 68 | (0 22) | (2 05) | 13 41 | (4.31) | 9 10 |
| **1907855 ALLISON F-1**<br>SLI RA SUC,ALLISON "F" #1 LOCATED<br>IN S7-T16N-R5W,BEAR CREEK FIELD, | | 13 34 | (0 20) | (1 75) | 11 39 | (3 67) | 7 72 |
| **530011721 BRC CV SU;KMI CONT ROYALTY**<br>T16N R06W 2<br>BIENVILLE, LOUISIANA | | | | | | | |
| **Total Value** | | **$72.85** | **($1.82)** | **($3.80)** | **$67.23** | **($20.03)** | **$47.20** |

| | Estimated Value<br>Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **SEC 8 CADDO PH,LA 60AC**<br>19N 16W 8<br>CADDO, LOUISIANA<br>R16W, CADDO PH , LA<br>MINERAL INTEREST<br>Bearer<br>997708-38-7 | 1 00<br>1 00 | | | | | | |
| **SEC 8 BIENVILLE PH LA 80AC**<br>17N 6W 8<br>BIENVILLE, LOUISIANA<br>MINERAL INTEREST<br>Bearer<br>997708-46-5 | 1 00<br>1 00 | 8,180 63 | (298 76) | (1,284 95) | 6,596 92 | (2,249 68) | 4,347 24 |
| **190000272 E.W. MERRITT 8-1 & 8-2D**<br>CONOCPHILLIPS* E W MERRITT<br>81- & 8-2D LOCATED IN | | 6,660 90 | (282 31) | (1,016 70) | 5,361 89 | (1,831 75) | 3,530 14 |
| **190002984 M.F. MERRITT 8-1 ALT**<br>CONOCOPHILLIPS HOSS B SUC, M<br>F MERRITT 8-1ALT, LOCATED IN | | 1,066 36 | (11 69) | (187 56) | 867 11 | (293 25) | 573 86 |
| **190002985 GOFF ETAL 8-1 ALT**<br>CONOCOPHILLIPS HOSS B SUC,<br>GOFF ETAL 8-1 ALT LOCATED IN | | 453 37 | (4 76) | (80 69) | 367 92 | (124 68) | 243 24 |
| **Total Value** | | **$8,180.63** | **($298.76)** | **($1,284.95)** | **$6,596.92** | **($2,249 68)** | **$4,347.24** |
| **SEC 9 BIENVILLE LA 280AC**<br>16N 6W 9<br>BIENVILLE, LOUISIANA<br>LA<br>MINERAL INTEREST<br>Bearer<br>997708-42-0 | 1 00<br>1 00 | 32 83 | (0 55) | (4 16) | 28 12 | (9 03) | 19 09 |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **190000602 LA MINERALS ET AL 9 #1 & 9**<br>ENERGY* HOSS C RA SUL, LA<br>MINERALS ETAL 9 #1 & 9 #2 ALT | | 32 83 | (0 55) | (4 16) | 28 12 | (9 03) | 19 09 |
| **1901202 CONT GROUP 9-1 & 9-2**<br>SOUTHERN NATURAL GAS* BRC PET RA<br>GSA CONTINENTAL GROUP #9-1 & #9-2 | | | | | | | |
| **Total Value** | | **$32.83** | **($0.55)** | **($4.16)** | **$28.12** | **($9.03)** | **$19.09** |
| **SECS 1,11&12 DESOTO PH LA 752A**<br>13N 16W 1<br>DE SOTO, LOUISIANA<br>LESS 24 AC OFF S SIDE ALL IN T13N-<br>MINERAL INTEREST<br>Bearer<br>997708-40-6 | 1 00<br>1 00 | | | | | | |
| **1906945 DELOACH #1 PETRASU46**<br>PET RA SU 46 BEING A 640 AC UNIT<br>COVERING S1-T13N-R16W, BETHANY- | | | | | | | |
| **US DOLLAR INCOME** | | | | | | | |
| **WILLIAMS SVY+ MARION CO TX**<br>WILLIAMS, E 404<br>MARION, TEXAS<br>SURV & 15 ACS OF F M SPELLINGS<br>MINERAL INTEREST<br>Bearer<br>997724-46-1 | 1 00<br>1 00 | | | | | | |

| | Estimated Value / Estimated Cost | Gross Income | Production Tax | Expenses | Net Income | Depletion | Net Income After Depletion |
|---|---|---|---|---|---|---|---|
| **Oil & Gas** | | | | | | | |
| **1/2 MI IN 38.5 ACRES** DESCRIBED AS LOTS 1-39, INCLUSIVE, A RESUBDIVISION OF NE/4 SE/4 OF S7-T19N-R15W, MINERAL INTEREST Bearer 997707-79-8 | 1 00<br>1 00 | | | | | | |
| **Total Oil & Gas** | **$108 37**<br>**$108.37** | **$12,490.22** | **($360.71)** | **($1,816 43)** | **$10,313.08** | **($3,434.81)** | **$6,878.27** |