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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning AUG 1, 2013, and ending JUL 31, 2014

Name of foundation
SCOTT FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P. O. BOX 4948

City or town, state or province, country, and ZIP or foreign postal code
MONROE, LA 71201

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 16,543,732.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
72-6027563

B Telephone number
(318) 387-4160

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		230,557.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		289.	289.		STATEMENT 1
4 Dividends and interest from securities		378,063.	347,664.		STATEMENT 2
5a Gross rents		75.	75.		STATEMENT 3
b Net rental income or (loss)		75.			
6a Net gain or (loss) from sale of assets not on line 10		304,298.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			304,298.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<22,558.>	<6,563.>		STATEMENT 4
12 Total. Add lines 1 through 11		890,724.	645,763.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		2,239.	2,239.		0.
b Accounting fees STMT 6		1,265.	949.		316.
c Other professional fees STMT 7		106,021.	105,576.		445.
17 Interest		12,303.	12,303.		0.
18 Taxes STMT 8		1,509.	1,509.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		22,706.	11,249.		10,026.
24 Total operating and administrative expenses. Add lines 13 through 23		146,043.	133,825.		10,787.
25 Contributions, gifts, grants paid		761,054.			761,054.
26 Total expenses and disbursements. Add lines 24 and 25		907,097.	133,825.		771,841.
27 Subtract line 26 from line 12:		<16,373.>			
a Excess of revenue over expenses and disbursements			511,938.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,883.	45,786.	45,786.
	2 Savings and temporary cash investments	385,237.	376,511.	376,511.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,621.	4,281.	4,281.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	25,000.	25,000.	25,000.
	c Investments - corporate bonds STMT 12	14,420,617.	14,672,154.	14,672,154.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	1,420,000.	1,420,000.	1,420,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	16,276,358.	16,543,732.	16,543,732.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,200,000.	1,200,000.	
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	1,200,000.	1,200,000.	
	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	8,257,048.	8,257,048.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	6,819,310.	7,086,684.	
	30 Total net assets or fund balances	15,076,358.	15,343,732.	
	31 Total liabilities and net assets/fund balances	16,276,358.	16,543,732.	

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	15,076,358.
2 Enter amount from Part I, line 27a	2	<16,373.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	283,747.
4 Add lines 1, 2, and 3	4	15,343,732.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,343,732.

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 GREEN SQUARE CAPITAL ST GAINS - SEE SCHEDULE	P		
b GREEN SQUARE CAPITAL LT GAINS - SEE SCHEDULE	P		
c FROM ENERGY TRANSFER PARTNERS, LP K-1	P		
d FROM WILLIAMS PARTNERS, LP K-1	P		
e FROM BOARDWALK PIPELINE PARTNERS, LP K-1	P		

(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			54,567.
b			249,140.
c			349.
d			2.
e			240.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			54,567.
b			249,140.
c			349.
d			2.
e			240.

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	304,298.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	836,802.	16,003,505.	.052289
2011	813,718.	16,425,688.	.049539
2010	819,015.	16,775,598.	.048822
2009	818,891.	16,377,604.	.050001
2008	1,056,236.	16,298,502.	.064806

2 Total of line 1, column (d)	2	.265457
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	.053091
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,167,937.
5 Multiply line 4 by line 3	5	805,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,119.
7 Add lines 5 and 6	7	810,400.
8 Enter qualifying distributions from Part XII, line 4	8	771,841.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,239.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,239.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,281.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,281.	
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 SEE STATEMENT 14	9	5,958.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► G. J. BERSHEN Telephone no. ► (318) 387-4160 Located at ► P. O. BOX 4948, MONROE, LA ZIP+4 ► 71201			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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N/A

0

NONE

1

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	14,107,752.
b	Average of monthly cash balances	1b	1,071,169.
c	Fair market value of all other assets	1c	1,420,000.
d	Total (add lines 1a, b, and c)	1d	16,598,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	1,200,000.
3	Subtract line 2 from line 1d	3	15,398,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,984.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,167,937.
6	Minimum investment return. Enter 5% of line 5	6	758,397.

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	758,397.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,239.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	748,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	748,158.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	748,158.

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	771,841.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	771,841.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,841.

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.

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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				748,158.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			740,263.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 771,841.				
a Applied to 2012, but not more than line 2a			740,263.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				31,578.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				716,580.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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))

BETTY S CUMMINS

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GEORGE J BERSHEN, (318) 387-4160
P.O. BOX 4948, MONROE, LA 71201

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

NO SPECIFIC FORMAT IS REQUIRED.

c Any submission deadlines:

NONE

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

LIMITED TO ORGANIZATIONS PRIMARILY IN NORTH LOUISIANA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	PUBLIC	CHARITABLE	246,741.
SCHEDULE ATTACHED	NONE	PUBLIC	CIVIC	58,895.
SCHEDULE ATTACHED	NONE	PUBLIC	EDUCATION	257,112.
SCHEDULE ATTACHED	NONE	PUBLIC	MEDICAL RESEARCH	126,000.
SCHEDULE ATTACHED	NONE	PUBLIC	RELIGIOUS	72,300.
Total	SEE CONTINUATION SHEET(S)			761,054.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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 _____

Title

Check ☐ self-employed

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

TIM B. NIELSEN

Tim B. Nielsen

02/11/15

P00086151

Firm's name ► **HEARD MCELROY & VESTAL, L.L.C.**

Firm's EIN ▶ 72-0398470

Firm's address ▶ 333 TEXAS STREET, SUITE 1525
SHREVEPORT, LA 71101

Phone no. 318-429-1525

Form 990-PF (2013)

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
SCOTT FOUNDATION, INC.	72-6027563

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GOLD MINE PLANTATION P.O. BOX 4948 MONROE, LA 71201	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	SCOTT IRRIGATION, LLC P.O. BOX 4948 MONROE, LA 71201	\$ 3,475.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	SCOTT EQUIPMENT CO., LLC P.O. BOX 4948 MONROE, LA 71201	\$ 190,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	SCOTT FINANCIAL SERVICES, LLC P.O. BOX 4948 MONROE, LA 71201	\$ 22,082.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SCOTT FOUNDATION, INC.	72-6027563

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN DEBT PURCHASING POOL 0811, LLC K-1	4.	4.	
AMERICAN DEBT PURCHASING POOL 0811, LLC K-1	1.	1.	
BOARDWALK PIPELINE PARTNERS, LP K-1	3.	3.	
EL PASO PIPELINE PARTNERS, LP K-1	3.	3.	
ENERGY TRANSFER PARTNERS, LP K-1	271.	271.	
MAGELLAN MIDSTREAM PARTNERS, LP K-1	1.	1.	
PLAINS ALL AMERICAN PIPELINE, LP K-1	3.	3.	
WILLIAMS PARTNERS, LP K-1	3.	3.	
TOTAL TO PART I, LINE 3	289.	289.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS, LP K-1	364.	0.	364.	364.	
GREEN SQUARE CAPITAL MANAGEMENT	376,142.	0.	376,142.	345,743.	
IBERIA	1,554.	0.	1,554.	1,554.	
PLAINS ALL AMERICAN PIPELINE, LP K-1	3.	0.	3.	3.	
TO PART I, LINE 4	378,063.	0.	378,063.	347,664.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
LAND, BRANSON MO	1	75.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		75.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLOWED LOSS FROM K-1, AMERICAN DEPT PURCHASING POOL 0811, LLC	<8,737.>	<8,737.>	
OIL AND GAS ROYALTIES - NET	307.	307.	
SECURITY LITIGATION SETTLEMENTS	1,867.	1,867.	
SUSPENDED LOSSES FROM PTP'S - SEE ATTACHED SUMMARY	<15,995.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<22,558.>	<6,563.>	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	2,239.	2,239.		0.	
TO FM 990-PF, PG 1, LN 16A	2,239.	2,239.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX	1,265.	949.		316.
TO FORM 990-PF, PG 1, LN 16B	1,265.	949.		316.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	105,130.	105,130.		0.
OTHER	891.	446.		445.
TO FORM 990-PF, PG 1, LN 16C	106,021.	105,576.		445.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	1,509.	1,509.		0.
TO FORM 990-PF, PG 1, LN 18	1,509.	1,509.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	869.	435.		434.
BOOKKEEPING	17,000.	8,500.		8,500.
BRANSON PROPERTY MANAGEMENT	1,900.	1,900.		0.
DUES	725.	0.		725.
MEETING EXPENSES	735.	368.		367.
NONDEDUCTIBLE EXPENSES	1,395.	0.		0.

NONDEDUCTIBLE EXPENSES FROM K-1'S	36.	0.	0.
DEPLETION ON OIL AND GAS ROYALTIES	46.	46.	0.
TO FORM 990-PF, PG 1, LN 23	22,706.	11,249.	10,026.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	283,701.
PERCENTAGE DEPLETION NOT BOOKED	46.
TOTAL TO FORM 990-PF, PART III, LINE 3	283,747.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
IBERIA BANK	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,000.	25,000.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GREEN SQUARE CAPITAL	14,672,154.	14,672,154.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,672,154.	14,672,154.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
773.75 ACRES BRANSON MISSOURI	1,420,000.	1,420,000.	1,420,000.
TO FORM 990-PF, PART II, LINE 15	1,420,000.	1,420,000.	1,420,000.

FORM 990-PF	INTEREST AND PENALTIES		STATEMENT 14
TAX DUE FROM FORM 990-PF, PART VI			5,958.
LATE PAYMENT INTEREST			44.
LATE PAYMENT PENALTY			89.
TOTAL AMOUNT DUE			6,091.

FORM 990-PF	LATE PAYMENT PENALTY				STATEMENT 15
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	12/15/14	5,958.	5,958.	3	89.
DATE FILED	03/15/15		5,958.		
TOTAL LATE PAYMENT PENALTY					89.

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 16	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	12/15/14	5,958.	5,958.	.0300	90	44.
DATE FILED	03/15/15		6,002.			
TOTAL LATE PAYMENT INTEREST						44.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETTY S CUMMINS 188 CUMMINS ROAD MANGHAM, LA 71259	CHAIRPERSON 4.00	0.	0.	0.
GEORGE J. BERSHEN 3320 DEBORAH DRIVE MONROE, LA 71201	SEC.-TREAS 4.00	0.	0.	0.
CARRICK R. INABNETT 2715 PARAGOUD BLVD. MONROE, LA 71201	TRUSTEE 2.00	0.	0.	0.
THOMAS H. SCOTT, JR. 511 LAKESHORE DRIVE MONROE, LA 71203	TRUSTEE 2.00	0.	0.	0.
HUGH MCDONALD 2400 PARGOUD LANDING MONROE, LA 71201	TRUSTEE 2.00	0.	0.	0.
TOM NICHOLSON STRAUSS INTEREST, 2930 COMMERCE AVE. MONROE, LA 71211	TRUSTEE 2.00	0.	0.	0.
TIM NIELSEN 333 TEXAS AVE., STE. 1525 SHREVEPORT, LA 71101	TRUSTEE 2.00	0.	0.	0.
LYLE MILLER 2305 MARIE PLACE MONROE, LA 71201	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Scott Foundation, Inc.
FEIN 72-6027563
Form 990-PF, Suspended Loss Carryover
Losses from Publicly Traded Partnerships (PTP)
7/31/2014

<u>Name and Address</u>		<u>Federal Identification Number</u>	<u>Investment Loss</u>
American Debt Purchasing Pool 0811, LLC 2563 West Oxford Loop, Suite 108 Oxford, MS 38655		38-3856298	(2,444)
Energy Transfer Partners, LP 3738 Oak Lawn Dallas, TX 75219	PTP	73-1493906	(2,390)
Magellan Midstream Partners, LP P.O. Box 22186 Tulsa, OK 74121-2186	PTP	73-1599053	(1,032)
El Paso Pipeline Partners, LP 1001 Louisiana St., Ste 1000 Houston, TX 77002	PTP	26-0789784	(1,630)
Plains All American Pipeline, LP 333 Clay St., Ste 1600 Houston, TX 77002	PTP	76-0582150	(1,136)
Williams Partners, LP One Williams Center Tulsa, OK 74172-0172	PTP	20-2485124	(5,046)
Boardwalk Pipeline Partners, LP 9 Greenway Plaza, Suite 2800 Houston, TX 77046	PTP	20-3265614	(2,317)

Part 1, Line 11, Column (a) - Losses from PTP's (15,995)

The losses from a Publicly Traded Partnership (PTP) cannot be used to offset other investment income, nor can it be used to offset the income of other PTP's. The amounts listed on this workpaper are being carried forward to future years to be used to reduce net investment income on Page 1, Part I, Column (b), when either each PTP has income or the PTP is disposed of.

As of 7/31/2014

Scott Foundation

Last 12 Months

23818167 - The Thomas H. & Mayme P. Scott Foundation - Blue Chip Portfolio

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
BBY	10/11/2013	4/3/2013	2,424.000	52,843.50	91,949.22	39,105.72	0.00	39,105.72
DOW	1/6/2014	7/1/2013	261.000	8,545.48	11,363.40	2,817.92	0.00	2,817.92
ETR	10/1/2013	6/2/2010	416.000	30,645.70	26,514.72	0.00	-4,130.98	-4,130.98
ETR	10/1/2013	7/6/2011	117.000	7,920.17	7,457.26	0.00	-462.91	-462.91
GO	10/1/2013	2/28/2013	312.000	19,501.77	19,886.04	384.27	0.00	384.27
GO	1/6/2014	9/2/2010	478.000	28,028.50	45,210.91	0.00	17,182.41	17,182.41
HCA	1/6/2014	2/28/2013	297.000	20,245.64	28,091.30	7,845.66	0.00	7,845.66
HCA	1/6/2014	12/31/2012	1,040.000	31,260.64	50,589.28	0.00	19,328.64	19,328.64
HUN	1/6/2014	2/28/2013	400.000	14,896.15	19,457.41	4,561.26	0.00	4,561.26
HUN	10/1/2013	7/9/2012	2,873.000	36,252.42	60,148.61	0.00	23,896.19	23,896.19
MSFT	1/6/2014	1/4/2011	228.000	6,399.16	8,247.47	0.00	1,848.31	1,848.31
NEM	7/1/2014	4/3/2012	700.000	35,643.43	17,558.28	0.00	-18,085.15	-18,085.15
NEM	7/1/2014	2/28/2013	610.000	24,565.72	15,300.79	0.00	-9,264.93	-9,264.93
NEM	7/1/2014	7/1/2013	497.000	14,962.74	12,466.38	-2,496.36	0.00	-2,496.36
NEM	7/1/2014	1/6/2014	764.000	18,451.60	19,163.62	712.02	0.00	712.02
NOC	10/1/2013	6/9/2009	52.000	2,265.92	4,984.68	0.00	2,718.76	2,718.76
NOC	1/6/2014	6/9/2009	444.000	19,347.44	50,729.43	0.00	31,381.99	31,381.99
NOC	1/6/2014	2/28/2013	306.000	20,145.89	34,962.18	0.00	14,816.29	14,816.29
PPL	4/1/2014	4/3/2012	1,300.000	36,514.25	42,573.40	0.00	6,059.15	6,059.15
PPL	4/1/2014	7/1/2013	488.000	14,574.29	15,981.40	1,407.11	0.00	1,407.11
PPL	4/1/2014	1/6/2014	288.000	8,588.93	9,431.64	842.71	0.00	842.71
SWY	4/1/2014	7/9/2012	2,079.09	36,220.56	77,706.09	0.00	41,485.53	41,485.53
VRTV	7/8/2014	10/1/2013	24.000	803.89	835.39	31.50	0.00	31.50
VRTV	7/2/2014	10/1/2013	0.261	8.75	8.88	0.13	0.00	0.13
WBA	1/6/2014	7/9/2012	1,237.000	36,675.24	71,063.38	0.00	34,388.14	34,388.14
XX	10/1/2013	2/8/2013	482.000	3,852.81	5,038.66	1,185.85	0.00	1,185.85
XX	4/1/2014	2/8/2013	5,129.000	40,998.04	57,929.52	0.00	16,931.48	16,931.48
XX	1/6/2014	2/8/2013	1,384.000	11,062.84	16,750.58	5,687.74	0.00	5,687.74

Total ST: 54500.57
Total LT: 249,140.14

68492970 - The Thomas H. & Mayme P. Scott Foundation - Main

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
BWP	2/14/2014	3/12/2013	1,550.000	42,633.95	20,635.95	-21,998.00	0.00	-21,998.00
EIBLX	7/29/2014	2/28/2013	253.827	2,325.17	2,319.82	0.00	-5.35	-5.35
EIBLX	7/29/2014	5/30/2013	32,571.118	300,000.00	297,680.18	0.00	-2,319.82	-2,319.82

As of 7/31/2014

Scott Foundation

68492970 - The Thomas H. & Mayme P. Scott Foundation - Main

GSHX	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL
OMBX	JPMORGAN MORTGAGE-BACKED SECURITIES SEL
OMBX	JPMORGAN MORTGAGE-BACKED SECURITIES SEL
NHMRX	NUVEEN HIGH YIELD MUNICIPAL CLASS R
NHMRX	NUVEEN HIGH YIELD MUNICIPAL CLASS R
NPSRX	NUVEEN PREFERRED SECURITIES FUND CL R
PELBX	PIMCO EMRG LOCAL BOND
PIFZX	PRUDENTIAL SHORT-TERM CORPORATE

Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
8/14/2013	5/15/2012	102,095.105	730,000.00	740,169.51	0.00	10,169.51	10,169.51
2/21/2014	3/30/2011	110,617.699	1,250,000.00	1,252,177.12	0.00	2,177.12	2,177.12
2/21/2014	5/15/2012	34,630.303	400,000.00	392,010.26	0.00	-7,989.74	-7,989.74
8/16/2013	8/5/2009	15,985.767	214,536.65	243,136.36	0.00	28,599.71	28,599.71
8/16/2013	5/15/2012	28,657.317	470,000.00	435,864.95	0.00	-34,135.05	-34,135.05
2/21/2014	12/7/2009	23,926.000	358,436.48	407,679.04	0.00	49,242.56	49,242.56
2/21/2014	3/30/2011	31,365.169	335,000.00	286,971.30	0.00	-48,028.70	-48,028.70
2/21/2014	3/30/2011	54,924.150	630,000.00	626,664.55	0.00	-3,335.45	-3,335.45

90312399 - The Thomas H. & Mayme P. Scott Foundation - Shapiro

BK	BANK NEW YORK MELLON CORP COM
GSHX	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL

Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
7/31/2014	6/24/2014	100.000	3,625.04	3,914.52	289.48	0.00	289.48
8/14/2013	12/7/2009	19,060.892	130,957.46	138,171.47	0.00	7,214.01	7,214.01

94597611 - The Thomas H. & Mayme P. Scott Foundation - 12th Street

DY	DYCOM INDUSTRIES INC
MINI	MOBILE MINI INC COM

Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
7/10/2014	6/20/2014	223.000	6,840.69	6,595.78	-244.91	0.00	-244.91
7/10/2014	6/20/2014	146.000	7,009.70	6,627.88	-381.82	0.00	-381.82

LPSCOTT - The Thomas H. & Mayme P. Scott Foundation - LP Account

565_ROBE	ROBEKO-SAGE CAPITAL INTERNATIONAL, LLC
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Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
7/29/2014	1/30/2008	6,691.870	7,219.64	6,691.87	0.00	-527.77	-527.77

99332001 - Scott Foundation JPMorgan - GREENS63

Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			1,575,000.00	1,649,655.49	0.00	74,655.49	74,655.49

As of 7/31/2014

q93392001 - Scott Foundation JPMorgan - GREEN565

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PELBX	4/17/2014	6/1/2012	77,500.000	1,575,000.00	1,649,655.49	0.00	74,655.49	74,655.49
PELBX	4/17/2014	4/2/2013	7,913.166	775,000.00	733,925.00	0.00	-41,075.00	-41,075.00
PIFZX	4/17/2014	6/1/2012	69,747.167	0.00	74,937.68	0.00	74,937.68	74,937.68
PIFZX	4/17/2014	4/2/2013	4,201.189	800,000.00	793,025.29	0.00	-6,974.71	-6,974.71
				0.00	47,767.52	0.00	47,767.52	47,767.52

As of 7/31/2014

Capital Gains

Symbol	Date	Action	Description	Units	Price	Market Value
Scott Foundation - AA						
68492970 - The Thomas H. & Mayme P. Scott Foundation - Main						
Long Term Capital Gains						
PIMCO SHORT-TERM INSTL	12/11/2013	Capital Gains	CGC - Capital Gain distribution	107.99	1.00	107.99
JPMORGAN MORTGAGE-BACKED SECURITIES SEL	12/12/2013	Capital Gains	CGC - Capital Gain distribution	1,372.59	1.00	1,372.59
BLACKROCK STRATEGIC INCOME OPPORTUNITIES INSTL	7/17/2014	Capital Gains	CGC - Capital Gain distribution	541.16	1.00	541.16
90312399 - The Thomas H. & Mayme P. Scott Foundation - Shapiro						
Long Term Capital Gains						
NUVEEN PREFERRED SECURITIES FUND CL R	12/13/2013	Capital Gains	CGC - Capital Gain distribution	8,125.27	1.00	8,125.27
						8,125.27

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2014

01/09/15
Annual Budget

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/01/2013	12449	Term 413				0.00
Check	08/02/2013	12450	The Family Counseling Center			490.00	490.00
Check	08/02/2013	12451	Contact Life Line			250.00	740.00
Check	08/07/2013	12462	Center for Children & Families			250.00	990.00
Check	08/12/2013	12466	Richland Voluntary Council on Aging			2,000.00	2,990.00
Check	08/15/2013	12469	Louisiana Teen Challenge			250.00	3,240.00
Check	08/15/2013	12472	Cutoff Youth Center			300.00	3,540.00
Check	08/15/2013	12473	Cutoff Youth Center			500.00	4,040.00
Check	08/19/2013	12477	Go Care			500.00	4,540.00
Check	08/21/2013	12482	United Care - Monroe	Food baskets for the Elderly		300.00	4,840.00
Check	08/21/2013	12493	Monroe Police Officers Assn.	Holiday food baskets		120.00	4,960.00
Check	08/22/2013	12494	Monroe Police Officers Assn.	Food Baskets		250.00	5,210.00
Check	09/10/2013	12504	Samartian Counseling Center- Met Memphis	Holiday food baskets		350.00	5,560.00
Check	09/12/2013	12510	Girls on the Run of Houma Terrebonne			500.00	6,060.00
Check	09/12/2013	12511	Monroe Police Officers Assn			1,000.00	7,060.00
Check	09/17/2013	12518	Louisiana Baptist Children's Home Aug. & sept.			350.00	7,410.00
Check	09/17/2013	12521	Tunica Humane Society			4,000.00	11,410.00
Check	09/27/2013	12528	Kids Wish Network			500.00	11,910.00
Check	10/02/2013	12532	Texas Special Children's Project			50.00	11,960.00
Check	10/02/2013	12533	Kids Wish Network			155.00	12,115.00
Check	10/02/2013	12534	Arkansas Sheriff's Youth Ranches, Inc			145.00	12,260.00
Check	10/02/2013	12535	Stomper's Drumline			200.00	12,460.00
Check	10/02/2013	12536	Lions Club	Children's gift baskets		100.00	12,560.00
Check	10/14/2013	12542	Springdale Fraternal Order of Polc Shop with a Cop			350.00	12,910.00
Check	10/14/2013	12544	Quachita Council on Aging			100.00	13,010.00
Check	10/16/2013	12550	St. Jude Children's Research Hospital			5,000.00	18,010.00
Check	10/24/2013	12551	Team Wrabower			275.00	18,285.00
Check	10/24/2013	12552	Lafayette Council on Aging			300.00	18,585.00
Check	11/01/2013	12553	The USO			500.00	19,085.00
Check	11/11/2013	12559	Kwanita Club of Monroe	Christmas shopping with		250.00	19,335.00
Check	11/17/2013	12560	United Care	OCTOBER		300.00	19,635.00
Check	11/19/2013	12561	Louisiana Baptist Children's Home			2,000.00	21,635.00
Check	11/19/2013	12564	Goodfellows			1,000.00	22,635.00
Check	11/19/2013	12565	Louisiana Baptist Children's Home NOVEMBER			2,000.00	24,635.00
Check	11/19/2013	12566	Salvation Army - Ouachita Parish	One-half of yearly donation		5,000.00	29,635.00
Check	12/02/2013	12571	Cancer Foundation League			2,500.00	32,135.00
Check	12/02/2013	12573	Seeker Springs Youth Camp	6th payment of 15 year pledge		10,000.00	42,135.00
Check	12/03/2013	12576	American Red Cross - NE Louisiana	Chapter		3,000.00	45,135.00
Check	12/04/2013	12578	Monroe Police Officers Assn	Christmas food baskets		400.00	45,535.00
Check	12/09/2013	12583	Methodist Children's Home	Paula Brodnia		500.00	46,035.00
Check	12/09/2013	12583	Monroe Police Officers Assn.	Salvage		150.00	46,185.00
Check	12/09/2013	12583	Monroe Police Officers Assn	Monroe CE		250.00	46,435.00
Check	12/12/2013	12584	Louisiana Baptist Children's Home			2,000.00	48,435.00
Check	12/16/2013	12588	Special Olympics of Louisiana			265.00	48,900.00
Check	12/17/2013	12590	Lions Club of Monroe	Christmas dinner for home bound		300.00	49,200.00
Check	12/19/2013	12591	United Way of Greater Texarkana, Inc			200.00	49,400.00
Check	12/20/2013	12592	Arkansas Dream Center			500.00	49,900.00

DONATIONS
Charitable Donation

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/22/2014	12610	Food Bank of Central Louisiana		CHASE BANK	500.00	50,400.00
Check	01/24/2014	12613	Family Promise of Ouachita		CHASE BANK	2,500.00	52,900.00
Check	01/24/2014	12614	American Red Cross - NE Louisiana Chapter		CHASE BANK	5,000.00	57,900.00
Check	01/27/2014	12616	Quota Club of Monroe		CHASE BANK	500.00	58,400.00
Check	01/29/2014	12619	Tunica Community Ministries		CHASE BANK	500.00	58,900.00
Check	02/10/2014	12632	Strauss Youth Academy for the Arts		CHASE BANK	5,000.00	63,900.00
Check	02/10/2014	12633	Special Olympics		CHASE BANK	150.00	64,050.00
Check	02/10/2014	12636	Kappa Delta Sorority	Prevent Child Abuse Louisiana	CHASE BANK	200.00	64,250.00
Check	02/14/2014	12645	Louisiana Baptist Children's Home	January and February	CHASE BANK	4,000.00	68,250.00
Check	02/26/2014	12649	Centa Shrine Club	Shrine Circuit Fund	CHASE BANK	120.00	68,370.00
Check	02/26/2014	12651	Circle K International Special Olympics		CHASE BANK	500.00	68,870.00
Check	02/28/2014	12657	Wounded Warrior Project		CHASE BANK	200.00	69,070.00
Check	02/28/2014	12659	Children's Coalition of NE Louisiana		CHASE BANK	500.00	69,570.00
Check	02/28/2014	12661	Pilots for Patients		CHASE BANK	500.00	70,070.00
Check	02/28/2014	12660	St. Vincent DePaul Community Pharmacy		CHASE BANK	598.00	71,668.00
Check	02/28/2014	12662	ARCO - A Community Resource		CHASE BANK	300.00	71,968.00
Check	03/07/2014	12667	Mid-South Food Bank		CHASE BANK	125.00	71,593.00
Check	03/11/2014	12670	National Children's Cancer Society		CHASE BANK	250.00	71,843.00
Check	03/24/2014	12687	West Ouachita Senior Center		CHASE BANK	100.00	71,943.00
Check	03/25/2014	12689	Friendship House		CHASE BANK	4,000.00	75,943.00
Check	04/01/2014	12693	Louisiana Baptist Children's Home March and April 2014		CHASE BANK	3,000.00	78,943.00
Check	04/04/2014	12697	Med-Camps of Louisiana		CHASE BANK	350.00	79,293.00
Check	04/10/2014	12700	Heart City - Peacemakers Lions Club		CHASE BANK	500.00	79,793.00
Check	04/15/2014	12702	D'Arbonne Range Riders	Fundraiser for 4-H	CHASE BANK	2,000.00	81,793.00
Check	04/18/2014	12706	Boy Scouts, Louisiana Purchase Council		CHASE BANK	5,000.00	86,793.00
Check	04/23/2014	12709	Mercy Ministries		CHASE BANK	5,000.00	91,793.00
Check	04/23/2014	12710	WellSpring		CHASE BANK	5,000.00	96,793.00
Check	04/25/2014	12711	Food Bank of Northeast Louisiana	5th year of 5 year pledge	CHASE BANK	10,000.00	106,793.00
Check	04/25/2014	12712	Food Bank of Northeast Louisiana	5th year of 5 year pledge	CHASE BANK	2,500.00	109,293.00
Check	04/30/2014	12730	Food Bank of Northwest Louisiana		CHASE BANK	1,000.00	110,293.00
Check	05/06/2014	12737	Methodist Children's Home		CHASE BANK	5,000.00	115,293.00
Check	05/06/2014	12739	Boy Scouts - Norwela Council		CHASE BANK	1,000.00	116,293.00
Check	05/06/2014	12740	Providence House		CHASE BANK	2,500.00	118,793.00
Check	05/07/2014	12741	Hospice Care of Baton Rouge	In memory of Aubrey L. "Buck" Bar	CHASE BANK	100.00	118,893.00
Check	05/08/2014	12744	Louisiana Baptist Children's Home		CHASE BANK	2,000.00	120,893.00
Check	05/09/2014	12746	Boy Scouts of America, Istrouma Council		CHASE BANK	1,000.00	121,893.00
Check	05/13/2014	12748	Camp Quality		CHASE BANK	500.00	122,393.00
Check	05/23/2014	12750	Habitat for Humanity of Ouachita		CHASE BANK	5,000.00	127,393.00
Check	05/23/2014	12751	CASA of the Fourth Judicial District		CHASE BANK	500.00	127,893.00
Check	05/29/2014	12755	Pilots for Patients		CHASE BANK	1,000.00	128,893.00
Check	06/03/2014	12757	Ronald McDonald House Charities, Inc.		CHASE BANK	500.00	129,393.00
Check	06/03/2014	12758	Boys and Girls Harbor		CHASE BANK	500.00	129,893.00
Check	06/04/2014	12762	ARCO - A Community Resource		CHASE BANK	1,500.00	131,393.00
Check	06/04/2014	12763	Rays of Sunshine		CHASE BANK	1,000.00	132,393.00
Check	06/04/2014	12768	Heritage Ranch Christian Children's 3rd year of 3 year pledge		CHASE BANK	5,000.00	137,393.00
Check	06/10/2014	12780	St. Vincent DePaul Community Pharmacy		CHASE BANK	2,000.00	139,393.00
Check	06/11/2014	12782	Med-Camps of Louisiana		CHASE BANK	500.00	139,893.00
Check	06/11/2014	12783	Louisiana Baptist Children's Home June Donation		CHASE BANK	500.00	140,393.00
Check	06/13/2014	12858	Northwest Louisiana Interfaith Pharmacy		CHASE BANK	2,000.00	142,393.00
Check	06/17/2014	12861	Rutherford House		CHASE BANK	500.00	142,893.00
Check	06/17/2014	12864	Special Olympics - NW La Area		CHASE BANK	500.00	143,393.00
Check	06/17/2014	12866	Cavanaugh Treatment Center		CHASE BANK	500.00	143,893.00
Check	06/17/2014	12867	Water for Life		CHASE BANK	1,500.00	145,393.00
Check	06/17/2014	12868	Liberty's Kitchen, Inc.		CHASE BANK	1,500.00	146,893.00
Check	06/17/2014	12869	Woody's Home for Veterans		CHASE BANK	500.00	147,393.00
Check	06/17/2014	12875	Louisiana Asian for the Blind, Inc		CHASE BANK	500.00	147,893.00
Check	06/17/2014	12876	Providence House		CHASE BANK	500.00	148,393.00
Check	06/17/2014	12877	McGee's Food Pantry		CHASE BANK	50.00	148,843.00
Check	06/17/2014	12879	Salvation Army - Rapides Parish		CHASE BANK	100.00	149,043.00
Check	06/17/2014	12881	YWCA of Alexandria		CHASE BANK	250.00	149,293.00
Check	06/19/2014	12882	American Red Cross - Alexandria Chapter		CHASE BANK	100.00	149,393.00
Check	06/19/2014	12883	Hope House of Central LA		CHASE BANK	240.00	149,633.00
Check	06/19/2014	12885	Knight's of Columbus, St. Rita Council 385		CHASE BANK	250.00	149,883.00
Check	06/19/2014	12886	Metropolitan Center for Women & Children		CHASE BANK	500.00	150,383.00
Check	06/19/2014	12887	The Arc of St. Charles		CHASE BANK	250.00	150,633.00
Check	06/19/2014	12888	Girl Scouts Louisiana East		CHASE BANK	1,000.00	151,633.00
Check	06/23/2014	12892	Make-A-Wish America		CHASE BANK	500.00	152,133.00

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2014

Type	Date	Num	Name	Memo	Spill	Amount	Balance
Check	06/25/2014	12907	Byerley House Visitor Center		CHASE BANK	375.00	152,508.00
Check	06/30/2014	12912	Cancer Foundation League		CHASE BANK	1,200.00	153,708.00
Check	07/08/2014	12920	Robinson Rescue, Inc.		CHASE BANK	500.00	154,208.00
Check	07/08/2014	12921	Harbor Foundation		CHASE BANK	500.00	154,708.00
Check	07/08/2014	12922	American Red Cross		CHASE BANK	500.00	155,208.00
Check	07/08/2014	12924	Special Olympics - Washington DC		CHASE BANK	500.00	155,708.00
Check	07/08/2014	12925	March Of Dimes - Houston, TX		CHASE BANK	500.00	156,208.00
Check	07/16/2014	12927	Louisiana Baptist Children's Home July Donation		CHASE BANK	2,000.00	158,208.00
Check	07/23/2014	12959	Camp Aldersgate		CHASE BANK	5,000.00	163,208.00
Check	07/23/2014	12960	Girl Scouts - Pelican Council - Shreveport		CHASE BANK	1,000.00	164,208.00
Check	07/23/2014	12961	Girl Scouts - Diamonds of Ark, OK & Texas		CHASE BANK	1,000.00	165,208.00
Check	07/23/2014	12962	Goodfellows		CHASE BANK	1,000.00	166,208.00
Check	07/23/2014	12963	Grace Place Ministries	VOID check written for wrong amt	CHASE BANK	0.00	166,208.00
Check	07/23/2014	12965	LifeShare Blood Centers	3rd year of 3 year pledge	CHASE BANK	8,333.00	174,541.00
Check	07/23/2014	12966	Our House		CHASE BANK	1,000.00	175,541.00
Check	07/23/2014	12967	Prevent Child Abuse Louisiana		CHASE BANK	6,000.00	181,541.00
Check	07/23/2014	12968	Ronald McDonald House		CHASE BANK	2,500.00	184,041.00
Check	07/23/2014	12969	Rays of Sunshine		CHASE BANK	1,000.00	185,041.00
Check	07/23/2014	12970	Salvation Army - Ouachita Parish		CHASE BANK	5,000.00	190,041.00
Check	07/23/2014	12971	St. Francis Medical Auxiliary		CHASE BANK	5,000.00	195,041.00
Check	07/23/2014	12972	St. Vincent DePaul Community Pharmacy		CHASE BANK	5,000.00	200,041.00
Check	07/23/2014	12974	United Way of Northeast La		CHASE BANK	2,500.00	202,541.00
Check	07/23/2014	12974	United Way of Northeast La		CHASE BANK	1,500.00	204,041.00
General Journal	07/23/2014	3656	Grace Place Ministries	For CHK 12963 voided on 07/24/21	CHASE BANK	20,000.00	224,041.00
General Journal	07/24/2014	3656R	Grace Place Ministries	Reverse of GJE 3656 - For CHK 1	CHASE BANK	50.00	224,091.00
Check	07/24/2014	12991	Grace Place Ministries		CHASE BANK	-50.00	224,041.00
Check	07/24/2014	12992	ARCO - A Community Resource		CHASE BANK	5,000.00	229,041.00
Check	07/24/2014	12995	Volunteers of America		CHASE BANK	15,000.00	244,041.00
Check	07/29/2014	12996	The Pentecostals of West Memphis The Morgan Family		CHASE BANK	2,500.00	246,541.00
						200.00	246,741.00
						246,741.00	246,741.00

Total Charitable Donation

Civic Donation

Check	08/05/2013	12458	Monroe Symphony Orchestra		CHASE BANK	500.00	0.00
Check	08/05/2013	12458	Monroe Symphony Orchestra		CHASE BANK	500.00	500.00
Check	09/19/2013	12476	Northeast Louisiana Arts Council		CHASE BANK	500.00	1,000.00
Check	09/10/2013	12505	Munford Parks & Recreation	Memphis	CHASE BANK	200.00	1,200.00
Check	09/16/2013	12517	Quachita River Valley Animal League		CHASE BANK	400.00	1,600.00
Check	09/17/2013	12522	Northeast La. Soccer Assn		CHASE BANK	100.00	1,700.00
Check	09/18/2013	12525	Mid-South Delta Waterford		CHASE BANK	300.00	2,000.00
Check	10/11/2013	12540	The Neure Conservancy		CHASE BANK	500.00	2,500.00
Check	10/14/2013	12545	Strauss Youth Academy for the Arts		CHASE BANK	500.00	3,000.00
Check	10/15/2013	12546	Delta Waterford Foundation		CHASE BANK	10,000.00	12,500.00
Check	11/18/2013	12569	Junior League of Monroe, Inc		CHASE BANK	5,000.00	17,500.00
Check	12/04/2013	12577	Chennault Aviation and Military Mu Paule Brodnox		CHASE BANK	500.00	18,000.00
Check	12/09/2013	12579	Masur Museum of Art		CHASE BANK	1,500.00	19,500.00
Check	01/15/2014	12600	United Care - Monroe		CHASE BANK	250.00	19,750.00
Check	01/24/2014	12615	Princess Theater	300 Guidance books to be passed	CHASE BANK	500.00	20,250.00
Check	01/24/2014	12615	Princess Theater		CHASE BANK	300.00	20,550.00
Check	01/27/2014	12617	Northeast Louisiana Arts Council		CHASE BANK	2,500.00	23,050.00
Check	01/27/2014	12617	Concordia Delta Longbeards NVITF		CHASE BANK	200.00	23,250.00
Check	01/30/2014	12624	North Louisiana Military Museum	VOID*	CHASE BANK	275.00	23,525.00
Check	01/30/2014	12625	North Louisiana Military Museum	VOID	CHASE BANK	0.00	23,525.00
Check	01/31/2014	12626	Chennault Aviation and Military Museum		CHASE BANK	0.00	23,525.00
Check	01/31/2014	12627	Chennault Aviation and Military Museum		CHASE BANK	1,000.00	24,525.00
Check	02/13/2014	12641	Louisiana Wildlife Federation, Inc.		CHASE BANK	4,000.00	31,025.00
Check	02/17/2014	12648	Fraternal Order of the Police		CHASE BANK	100.00	31,125.00
Check	02/26/2014	12650	Louisiana 4-H Foundation	Shooting Sports Program	CHASE BANK	500.00	31,625.00
Check	02/27/2014	12654	Coastal Conservation Assn. of Louisiana		CHASE BANK	500.00	32,125.00
Check	02/28/2014	12658	Ward 5, Rogers Station VFD		CHASE BANK	500.00	32,625.00
Check	03/05/2014	12665	International Drug Education Assn		CHASE BANK	240.00	32,865.00
Check	03/11/2014	12671	Miss-Lou's Annual Easter Egg Hunt		CHASE BANK	350.00	33,215.00
Check	03/11/2014	12672	LaSalle Riding Club		CHASE BANK	250.00	33,465.00
Check	03/12/2014	12673	Pleasant Grove Youth Association		CHASE BANK	50.00	33,515.00
Check	03/14/2014	12677	Catahoula Youth Foundation		CHASE BANK	100.00	33,615.00
Check	03/14/2014	12678	Twin City Art Foundation		CHASE BANK	250.00	33,865.00
Check	03/19/2014	12683	Jonesville Woman's Club		CHASE BANK	250.00	34,115.00
Check	03/20/2014	12684	West Monroe Dude Youth		CHASE BANK	500.00	34,615.00
Check	03/26/2014	12690	W C Farm Safety Day		CHASE BANK	100.00	34,715.00
						100.00	34,815.00

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/08/2014	12698	Delta Sigma Phi	Red Cross Fundraiser	CHASE BANK	250 00	35,095 00
Check	04/18/2014	12700	Condition to Restore Coastal Louisiana		CHASE BANK	100 00	35,195 00
Check	04/30/2014	12703	Streus Theatre Center		CHASE BANK	5,000 00	40,195 00
Check	04/30/2014	12733	Streus Theatre Center		CHASE BANK	5,000 00	45,195 00
Check	05/01/2014	12734	Northeast Louisiana Arts Council		CHASE BANK	500 00	45,695 00
Check	05/06/2014	12736	Children's Miracle Network		CHASE BANK	150 00	45,845 00
Check	05/08/2014	12745	Richland Parish Sheriff's Department		CHASE BANK	250 00	46,095 00
Check	06/03/2014	12761	NOVA Workforce of NE Louisiana		CHASE BANK	5,000 00	51,095 00
Check	06/04/2014	12764	Our House		CHASE BANK	500 00	51,595 00
Check	06/17/2014	12860	AniLaTex Agricultural Council - FFA		CHASE BANK	500 00	52,095 00
Check	06/17/2014	12865	Bossier Parish 4-H Club		CHASE BANK	500 00	52,595 00
Check	06/17/2014	12876	Friends of the Alexandria Zoo		CHASE BANK	225 00	52,820 00
Check	06/17/2014	12878	CASA of Alexandria		CHASE BANK	250 00	53,070 00
Check	06/23/2014	12893	Family Promise of Ouachita		CHASE BANK	500 00	53,570 00
Check	06/24/2014	12894	KEDM Public Radio		CHASE BANK	250 00	53,820 00
Check	06/25/2014	12895	Hermione Museum		CHASE BANK	250 00	54,070 00
Check	06/25/2014	12897	Madison Parish Council on Aging		CHASE BANK	450 00	54,520 00
Check	06/25/2014	12908	Cotton Museum		CHASE BANK	450 00	54,970 00
Check	07/03/2014	12915	Chennault Aviation and Military Museum		CHASE BANK	375 00	55,345 00
Check	07/08/2014	12917	McFarland Cemetery Assn		CHASE BANK	1,000 00	56,345 00
Check	07/23/2014	12977	Children's Museum		CHASE BANK	500 00	56,845 00
Check	07/23/2014	12978	Monroe Symphony Orchestra		CHASE BANK	1,500 00	58,345 00
Check	07/23/2014	12979	PAR - (Public Affairs Research)		CHASE BANK	200 00	58,545 00
						58,895 00	58,895 00
						0 00	0 00
						0 00	0 00
Check	08/05/2013	12453	Cannon County Youth Football		CHASE BANK	500 00	500 00
Check	08/05/2013	12454	Oakland Middle Baseball Program		CHASE BANK	100 00	600 00
Check	08/06/2013	12455	Cavaller Baseball Boosters		CHASE BANK	360 00	960 00
Check	08/06/2013	12457	Jesus the Good Shepherd Catholic School		CHASE BANK	500 00	1,460 00
Check	08/06/2013	12459	Washington School		CHASE BANK	200 00	1,660 00
Check	08/06/2013	12460	Learning TechQuest School		CHASE BANK	2,500 00	4,160 00
Check	08/07/2013	12461	University of Arkansas at Monticell Heather Wall - Golf		CHASE BANK	150 00	4,310 00
Check	08/12/2013	12463	Delhi Charter School		CHASE BANK	150 00	4,460 00
Check	08/12/2013	12464	Riverfield Booster Club		CHASE BANK	150 00	4,610 00
Check	08/12/2013	12465	Neville High School	Football program	CHASE BANK	100 00	4,710 00
Check	08/15/2013	12474	Sterling High School Football	Quarterback Club	CHASE BANK	500 00	5,210 00
Check	08/15/2013	12475	LSU Foundation, NE Region Devel Fund		CHASE BANK	150 00	5,360 00
Check	08/26/2013	12495	LSU - Iberia Parish Extension Service		CHASE BANK	1,000 00	6,360 00
Check	08/26/2013	12496	LSU - Washington Parish Ext. Service		CHASE BANK	1,000 00	7,360 00
Check	08/28/2013	12499	St Rose Elementary School		CHASE BANK	400 00	7,760 00
Check	09/03/2013	12501	Washington School		CHASE BANK	500 00	8,260 00
Check	09/05/2013	12503	Holly Ridge Elementary School		CHASE BANK	200 00	8,460 00
Check	09/10/2013	12507	Memphis High School	Baseball program	CHASE BANK	150 00	8,610 00
Check	09/16/2013	12512	Ramsey Jr. High School		CHASE BANK	300 00	8,910 00
Check	09/18/2013	12523	United Methodist Preschool		CHASE BANK	300 00	9,210 00
Check	09/23/2013	12525	Centenary College of Louisiana		CHASE BANK	500 00	9,710 00
Check	09/23/2013	12527	Quachita Junior High Football		CHASE BANK	150 00	9,860 00
Check	10/14/2013	12543	Rayville High School	Baseball club	CHASE BANK	500 00	10,360 00
Check	10/15/2013	12548	Quachita Christian School		CHASE BANK	352 00	10,712 00
Check	11/13/2013	12568	West Monroe High School Choir		CHASE BANK	5,000 00	15,712 00
Check	12/02/2013	12572	Louisiana Public Broadcasting		CHASE BANK	25,000 00	40,712 00
Check	12/09/2013	12592	ULM Foundation - Top Hawks Fun-Top Hawks Fund		CHASE BANK	200 00	40,912 00
Check	12/12/2013	12597	Franklin Parish Ag Expo		CHASE BANK	500 00	41,412 00
Check	12/20/2013	12594	Tensas Academy		CHASE BANK	750 00	42,162 00
Check	01/07/2014	12597	Central La Technical Community (Scholarship for Spring Semester o		CHASE BANK	0 00	42,162 00
Check	01/14/2014	12598	Family Community Christian Schoo VOID Stop payment issued - scho		CHASE BANK	300 00	42,462 00
Check	01/14/2014	3646	Family Community Christian Schoo For Chk 12558 voided on 03/11/21		CHASE BANK	1,000 00	43,462 00
Check	01/17/2014	12605	Talulah Academy		CHASE BANK	1,000 00	44,462 00
Check	01/22/2014	12606	Girls on the Run of Houma Terrebonne		CHASE BANK	400 00	44,862 00
Check	01/22/2014	12607	Simpson County 4-H		CHASE BANK	150 00	45,012 00
Check	01/22/2014	12608	Mendenhall Band Boosters		CHASE BANK	300 00	45,312 00
Check	01/29/2014	12620	Lewisburg High School Softball		CHASE BANK	2,500 00	47,812 00
Check	01/29/2014	12621	Riverfield Academy		CHASE BANK	250 00	48,062 00
Check	01/29/2014	12622	Tensas Academy		CHASE BANK	250 00	48,312 00
Check	01/29/2014	12623	East Carroll Ag Expo		CHASE BANK	250 00	48,562 00
Total Civic Donation							
Discretionary							
Total Discretionary							
Education Donation							

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/05/2014	12629	LEAFCS Convention		CHASE BANK	250.00	48,612.00
Check	02/10/2014	12634	Forest High School		CHASE BANK	100.00	48,712.00
Check	02/10/2014	12635	Tallulah Academy		CHASE BANK	100.00	48,812.00
Check	02/10/2014	12637	ULM Alumni Association	Wine of Water	CHASE BANK	250.00	49,062.00
Check	02/10/2014	12638	ULM Alumni Association		CHASE BANK	250.00	49,312.00
Check	02/10/2014	12639	Cleburne Christian School		CHASE BANK	1,000.00	50,312.00
Check	02/10/2014	12640	Drew Elementary School		CHASE BANK	250.00	50,562.00
Check	02/14/2014	12642	Florence High School		CHASE BANK	200.00	50,762.00
Check	02/14/2014	12646	Monroe Chamber Educational Foundation		CHASE BANK	12,500.00	63,262.00
Check	02/27/2014	12656	Louisiana 4-H Foundation		CHASE BANK	1,000.00	64,262.00
Check	02/27/2014	12656	River Oaks School		CHASE BANK	250.00	64,512.00
Check	02/28/2014	12664	Washington School	3 years of tuition for Raleigh Pharm	CHASE BANK	18,000.00	82,512.00
Check	03/11/2014	3646R	Family Community Christian Schor	DHS Prompalooza	CHASE BANK	250.00	82,762.00
Check	03/11/2014	12669	Family Community Christian School	Reverse of GJE 3646 - For CHK 1	CHASE BANK	250.00	83,012.00
Check	03/12/2014	12674	Fifth District Louisiana Girls State		CHASE BANK	-300.00	82,712.00
Check	03/14/2014	12679	St. Frederick High School		CHASE BANK	300.00	83,012.00
Check	03/24/2014	12685	Toga High School		CHASE BANK	350.00	83,362.00
Check	03/24/2014	12686	Quachita Joint Utility Council, Inc	THS Indian Adventures	CHASE BANK	500.00	83,862.00
Check	04/03/2014	12694	Washington County Scholarship Classic	ULM School of construction	CHASE BANK	100.00	83,962.00
Check	04/10/2014	12699	Hamburg School District		CHASE BANK	350.00	84,312.00
Check	04/22/2014	12707	Redwater FFA		CHASE BANK	100.00	84,412.00
Check	04/30/2014	12731	Caroline Dorman Junior High School		CHASE BANK	200.00	84,612.00
Check	05/14/2014	12749	St. Mary's School	In Memory of Junior Silar	CHASE BANK	400.00	85,012.00
Check	05/27/2014	12754	Washington School		CHASE BANK	250.00	85,262.00
Check	06/03/2014	12759	Volunteers of America		CHASE BANK	400.00	85,662.00
Check	06/03/2014	12759	LSU Ag Center, Northeast Research Station		CHASE BANK	100.00	85,762.00
Check	06/04/2014	12760	Centenary College of Louisiana	Donation approved at board meet	CHASE BANK	200.00	85,962.00
Check	06/04/2014	12765	Monroe Chamber Educational Foundation		CHASE BANK	5,000.00	90,962.00
Check	06/04/2014	12767	St. Frederick High School		CHASE BANK	2,000.00	92,962.00
Check	06/04/2014	12769	Dream Teachers	Abigail Johnson	CHASE BANK	3,000.00	95,962.00
Check	06/09/2014	12771	Arkansas Baptist School System		CHASE BANK	2,500.00	98,462.00
Check	06/09/2014	12772	Mississippi Community Education	NSA Costa Rica Scholarship Fund	CHASE BANK	1,000.00	99,462.00
Check	06/11/2014	12784	ULM Foundation - Band Support	F 50% match for 140 chairs in the b	CHASE BANK	8,000.00	107,462.00
Check	06/11/2014	12785	St. Frederick High School		CHASE BANK	3,000.00	110,462.00
Check	06/12/2014	12786	St. Frederick High School	Auburn Morgan	CHASE BANK	3,000.00	113,462.00
Check	06/12/2014	12789	LSU - Acadia Parish Extension Service	Berthen Minnifling	CHASE BANK	3,000.00	116,462.00
Check	06/12/2014	12790	LSU - Allen Parish Extension Service		CHASE BANK	1,000.00	117,462.00
Check	06/12/2014	12791	LSU - Assumption Parish Extension Service		CHASE BANK	1,000.00	118,462.00
Check	06/12/2014	12792	LSU - Assumption Parish Extension Service		CHASE BANK	1,000.00	119,462.00
Check	06/12/2014	12793	LSU - Avoyelles Parish Extension Service		CHASE BANK	1,000.00	120,462.00
Check	06/12/2014	12795	LSU - Beauregard Parish Extension Service		CHASE BANK	1,000.00	121,462.00
Check	06/12/2014	12797	LSU - Bienville Parish Extension Service		CHASE BANK	1,000.00	122,462.00
Check	06/12/2014	12798	LSU - Caddo Parish Extension Service		CHASE BANK	1,000.00	123,462.00
Check	06/12/2014	12799	LSU - Calcasieu Parish Extension Service		CHASE BANK	1,000.00	124,462.00
Check	06/12/2014	12800	LSU - Calcasieu Parish Extension Service		CHASE BANK	1,000.00	125,462.00
Check	06/12/2014	12801	LSU - Catahoula Parish Extension Service		CHASE BANK	1,000.00	126,462.00
Check	06/12/2014	12802	LSU - Concordia Parish Extension Service		CHASE BANK	1,000.00	127,462.00
Check	06/12/2014	12803	LSU - DeSoto Parish Extension Service		CHASE BANK	1,000.00	128,462.00
Check	06/12/2014	12804	LSU - East Carroll Parish Ext Service		CHASE BANK	1,000.00	129,462.00
Check	06/12/2014	12805	LSU - East Feliciana Parish Ext Service		CHASE BANK	1,000.00	130,462.00
Check	06/12/2014	12806	LSU - Evangeline Parish Ext Service		CHASE BANK	1,000.00	131,462.00
Check	06/12/2014	12807	LSU - Franklin Parish Extension Service		CHASE BANK	1,000.00	132,462.00
Check	06/12/2014	12808	LSU - Grant Parish Extension Service		CHASE BANK	1,000.00	133,462.00
Check	06/12/2014	12809	LSU - Iberia Parish Extension Service		CHASE BANK	1,000.00	134,462.00
Check	06/12/2014	12810	LSU - Iberville Parish Extension Service		CHASE BANK	1,000.00	135,462.00
Check	06/12/2014	12811	LSU - Jackson Parish Extension Service		CHASE BANK	1,000.00	136,462.00
Check	06/12/2014	12812	LSU - Jefferson Parish Extension Service		CHASE BANK	1,000.00	137,462.00
Check	06/12/2014	12813	LSU - Jefferson Davis Parish Ext. Service		CHASE BANK	1,000.00	138,462.00
Check	06/12/2014	12814	LSU - Lafourche Parish Extension Service		CHASE BANK	1,000.00	139,462.00
Check	06/12/2014	12815	LSU - LaSalle Parish Extension Service		CHASE BANK	1,000.00	140,462.00
Check	06/12/2014	12816	LSU - Lincoln Parish Extension Service		CHASE BANK	1,000.00	141,462.00
Check	06/12/2014	12817	LSU - Livingston Parish Extension Service		CHASE BANK	1,000.00	142,462.00
Check	06/12/2014	12818	LSU - Madison Parish Extension Service		CHASE BANK	1,000.00	143,462.00
Check	06/12/2014	12819	LSU - Morehouse Parish Extension Service		CHASE BANK	1,000.00	144,462.00
Check	06/12/2014	12820	LSU - Natchitoches Parish Ext Service		CHASE BANK	1,000.00	145,462.00
Check	06/12/2014	12821	LSU - Ouachita Parish Extension Service		CHASE BANK	1,000.00	146,462.00
Check	06/12/2014	12821	LSU - Plaquemines Parish Ext Service		CHASE BANK	1,000.00	147,462.00
Check	06/12/2014	12821	LSU - Plaquemines Parish Ext Service		CHASE BANK	1,000.00	148,462.00
Check	06/12/2014	12821	LSU - Plaquemines Parish Ext Service		CHASE BANK	1,000.00	149,462.00

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/12/2014	12822	LSU - Red River Extension Service		CHASE BANK	1,000.00	150,462.00
Check	06/12/2014	12823	LSU - Richland Parish Extension Service		CHASE BANK	1,000.00	151,462.00
Check	06/12/2014	12824	LSU - Sabine Parish Extension Service		CHASE BANK	1,000.00	152,462.00
Check	06/12/2014	12825	LSU - St. Bernard Parish Ext. Service		CHASE BANK	1,000.00	153,462.00
Check	06/12/2014	12826	LSU - St. Charles Parish Ext. Service		CHASE BANK	1,000.00	154,462.00
Check	06/12/2014	12827	LSU - St. Helena Parish Extension Service		CHASE BANK	1,000.00	155,462.00
Check	06/12/2014	12828	LSU - St. James Parish Extension Service		CHASE BANK	1,000.00	156,462.00
Check	06/12/2014	12829	LSU - St. John the Baptist Parish		CHASE BANK	1,000.00	157,462.00
Check	06/12/2014	12830	LSU - St. Landry Parish Extension Service		CHASE BANK	1,000.00	158,462.00
Check	06/12/2014	12831	LSU - St. Martin Parish Extension Service		CHASE BANK	1,000.00	159,462.00
Check	06/12/2014	12832	LSU - St. Mary Parish Extension Service		CHASE BANK	1,000.00	160,462.00
Check	06/12/2014	12833	LSU - St. Tammany Parish Ext. Service		CHASE BANK	1,000.00	161,462.00
Check	06/12/2014	12834	LSU - Tangipahoa Parish Ext. Service		CHASE BANK	1,000.00	162,462.00
Check	06/12/2014	12835	LSU - Terrebonne Parish Ext. Service		CHASE BANK	1,000.00	163,462.00
Check	06/12/2014	12836	LSU - Union Parish Extension Service		CHASE BANK	1,000.00	164,462.00
Check	06/12/2014	12837	LSU - Vermillion Parish Extension Service		CHASE BANK	1,000.00	165,462.00
Check	06/12/2014	12838	LSU - Vernon Parish Extension Service		CHASE BANK	1,000.00	166,462.00
Check	06/12/2014	12839	LSU - Webster Parish Extension Service		CHASE BANK	1,000.00	167,462.00
Check	06/12/2014	12840	LSU - West Baton Rouge Parish Ext. Service		CHASE BANK	1,000.00	168,462.00
Check	06/12/2014	12841	LSU - West Feliciana Parish Ext. Service		CHASE BANK	1,000.00	169,462.00
Check	06/12/2014	12842	LSU - Winn Parish Extension Service		CHASE BANK	1,000.00	170,462.00
Check	06/12/2014	12843	ARK - Arkansas County 4-H Program		CHASE BANK	1,000.00	171,462.00
Check	06/12/2014	12844	ARK - Ashley County 4-H Program		CHASE BANK	1,000.00	172,462.00
Check	06/12/2014	12845	ARK - Bradley County 4-H Program		CHASE BANK	1,000.00	173,462.00
Check	06/12/2014	12846	ARK - Desha County 4-H Program		CHASE BANK	1,000.00	174,462.00
Check	06/12/2014	12847	ARK - Drew County 4-H Program		CHASE BANK	1,000.00	175,462.00
Check	06/12/2014	12848	ARK - Grant County 4-H Program		CHASE BANK	1,000.00	176,462.00
Check	06/12/2014	12849	ARK - Lincoln County 4-H Program		CHASE BANK	1,000.00	177,462.00
Check	06/12/2014	12850	ARK - Miller County 4-H Program		CHASE BANK	1,000.00	178,462.00
Check	06/12/2014	12851	ARK - Union County 4-H Program		CHASE BANK	1,000.00	179,462.00
Check	06/12/2014	12852	Ark - Bossier Parish Extension Service		CHASE BANK	1,000.00	180,462.00
Check	06/12/2014	12853	Sid Port Discovery Center		CHASE BANK	1,000.00	181,462.00
Check	06/12/2014	12854	Rapides D.A.R.E., Inc.		CHASE BANK	1,000.00	182,462.00
Check	06/12/2014	12855	Lighthouse for the Blind		CHASE BANK	1,000.00	183,462.00
Check	06/12/2014	12856	Tailulah Academy		CHASE BANK	1,000.00	184,462.00
Check	06/12/2014	12857	Maddison Parish Extension Service		CHASE BANK	1,000.00	185,462.00
Check	06/12/2014	12858	Texas Academy		CHASE BANK	1,000.00	186,462.00
Check	06/12/2014	12859	Sterling High School		CHASE BANK	1,000.00	187,462.00
Check	06/12/2014	12860	Chapter BB of Philanthropic Edu. Org		CHASE BANK	1,000.00	188,462.00
Check	06/12/2014	12861	Cannon County High School		CHASE BANK	1,000.00	189,462.00
Check	06/12/2014	12862	Bossier Parish Community College Payton Curry		CHASE BANK	1,000.00	190,462.00
Check	06/12/2014	12863	Copiah Lincoln Community College Natalie Jones		CHASE BANK	1,000.00	191,462.00
Check	06/12/2014	12864	Delgado Community College Allison Foster		CHASE BANK	1,000.00	192,462.00
Check	06/12/2014	12865	Hinds Community College Amanda Morris		CHASE BANK	1,000.00	193,462.00
Check	06/12/2014	12866	Jones Junior College Abigail Taylor		CHASE BANK	1,000.00	194,462.00
Check	06/12/2014	12867	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	195,462.00
Check	06/12/2014	12868	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	196,462.00
Check	06/12/2014	12869	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	197,462.00
Check	06/12/2014	12870	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	198,462.00
Check	06/12/2014	12871	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	199,462.00
Check	06/12/2014	12872	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	200,462.00
Check	06/12/2014	12873	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	201,462.00
Check	06/12/2014	12874	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	202,462.00
Check	06/12/2014	12875	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	203,462.00
Check	06/12/2014	12876	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	204,462.00
Check	06/12/2014	12877	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	205,462.00
Check	06/12/2014	12878	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	206,462.00
Check	06/12/2014	12879	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	207,462.00
Check	06/12/2014	12880	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	208,462.00
Check	06/12/2014	12881	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	209,462.00
Check	06/12/2014	12882	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	210,462.00
Check	06/12/2014	12883	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	211,462.00
Check	06/12/2014	12884	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	212,462.00
Check	06/12/2014	12885	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	213,462.00
Check	06/12/2014	12886	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	214,462.00
Check	06/12/2014	12887	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	215,462.00
Check	06/12/2014	12888	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	216,462.00
Check	06/12/2014	12889	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	217,462.00
Check	06/12/2014	12890	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	218,462.00
Check	06/12/2014	12891	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	219,462.00
Check	06/12/2014	12892	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	220,462.00
Check	06/12/2014	12893	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	221,462.00
Check	06/12/2014	12894	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	222,462.00
Check	06/12/2014	12895	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	223,462.00
Check	06/12/2014	12896	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	224,462.00
Check	06/12/2014	12897	Louisiana State University - Baton Rouge		CHASE BANK	1,000.00	225,462.00

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/22/2014	12955	University of Louisiana - Lafayette	Scott Suite	CHASE BANK	1,500.00	227,112.00
Check	07/22/2014	12956	University of Mississippi	Marjorie Cox	CHASE BANK	1,500.00	228,612.00
Check	07/22/2014	12957	University of Mississippi	Zachary Anglin	CHASE BANK	1,500.00	230,112.00
General Journal	07/22/2014	12958	University of Southern Mississippi	Jesse Robinson	CHASE BANK	1,500.00	231,612.00
General Journal	07/22/2014	3681	Louisiana State University - Baton Rouge	For CHK 12953 voided on 08/07/21	CHASE BANK	1,500.00	233,112.00
Check	07/22/2014	12980	Louisiana State University - Baton Rouge	Reverse of GJE 3681 - For CHK 1	CHASE BANK	-1,500.00	231,612.00
General Journal	07/23/2014	3638	Northeast Louisiana Jr. Livestock	VOID GJE RGJE created on 07/22	CHASE BANK	0.00	231,612.00
Check	07/23/2014	12983	Northeast Louisiana Jr. Livestock	For CHK 12980 voided on 07/24/21	CHASE BANK	2,500.00	234,112.00
Check	07/24/2014	12983	Briarfield Academy	VOID GJE RGJE created on 07/22	CHASE BANK	0.00	234,112.00
General Journal	07/24/2014	12984	Delta Community College Foundation		CHASE BANK	10,000.00	244,112.00
General Journal	07/24/2014	3637	Briarfield Academy	For CHK 12993 voided on 07/24/21	CHASE BANK	3,500.00	247,612.00
General Journal	07/24/2014	3637R	Briarfield Academy	Reverse of GJE 3637 - For CHK 1	CHASE BANK	-3,500.00	244,112.00
General Journal	07/24/2014	3658R	Northeast Louisiana Jr. Livestock	Reverse of GJE 3658 - For CHK 1	CHASE BANK	-2,500.00	241,612.00
Check	07/31/2014	13002	St. Mark Cathedral School		CHASE BANK	9,000.00	250,612.00
Check	07/31/2014	13003	Louisiana Tech University	Grant Dixon	CHASE BANK	1,500.00	252,112.00
Check	07/31/2014	13004	ULM Foundation	Opera Fund	CHASE BANK	5,000.00	257,112.00
Total Education Donation							257,112.00
Hurricane Relief							0.00
Total Hurricane Relief							0.00
Medical Research							0.00
Check	08/12/2013	12468	Alzheimer's Association	Pine Family Foundation Match	CHASE BANK	250.00	250.00
Check	09/05/2013	12502	Juvenile Diabetes Research Foundation		CHASE BANK	1,000.00	1,250.00
Check	09/18/2013	12513	Alzheimer's Association		CHASE BANK	100.00	1,350.00
Check	09/18/2013	12516	Team Willpower		CHASE BANK	500.00	1,850.00
Check	09/17/2013	12520	Juvenile Diabetes Research Fnd		CHASE BANK	100.00	1,950.00
Check	12/02/2013	12574	Be The Match Foundation		CHASE BANK	1,000.00	2,950.00
Check	01/14/2014	12599	Delta Men's Association		CHASE BANK	500.00	3,450.00
Check	01/22/2014	12609	St. Jude Children's Research Hosp Angel of the Hour		CHASE BANK	500.00	3,950.00
Check	01/24/2014	12611	American Cancer Society - Teakens		CHASE BANK	500.00	4,450.00
Check	01/24/2014	12612	American Cancer Society of Louisiana		CHASE BANK	500.00	4,950.00
Check	02/06/2014	12631	American Heart Assn of NE Le	Go Red for Women	CHASE BANK	500.00	5,450.00
Check	02/27/2014	12653	Cystic Fibrosis Foundation		CHASE BANK	1,000.00	6,450.00
Check	03/05/2014	12666	St. Jude Children's Research Hospital		CHASE BANK	250.00	6,700.00
Check	03/14/2014	12675	St. Jude Children's Research Hospital		CHASE BANK	250.00	6,950.00
Check	04/03/2014	12695	Juvenile Diabetes Research Foundation		CHASE BANK	500.00	7,450.00
Check	04/14/2014	12701	St. Jude Children's Research Hospital		CHASE BANK	250.00	7,700.00
Check	04/25/2014	12708	Multiple Sclerosis Assn		CHASE BANK	100.00	7,800.00
Check	04/25/2014	12713	Muscular Dystrophy Association		CHASE BANK	1,000.00	8,800.00
Check	04/25/2014	12714	Alzheimer's Association		CHASE BANK	1,000.00	9,800.00
Check	05/06/2014	12738	Louisiana Assn for the Blind Inc.		CHASE BANK	1,000.00	10,800.00
Check	05/09/2014	12747	American Diabetes Association		CHASE BANK	1,000.00	11,800.00
Check	05/27/2014	12753	Arkansas Children's Hospital	Ash Grove Charity Golf Tournament	CHASE BANK	500.00	12,300.00
Check	06/09/2014	12774	Arthritis Foundation Research		CHASE BANK	1,000.00	13,300.00
Check	06/17/2014	12871	Juvenile Diabetes Research Foundation		CHASE BANK	500.00	13,800.00
Check	06/17/2014	12872	LSU Health Center		CHASE BANK	500.00	14,300.00
Check	06/23/2014	12888	American Heart Assn of NE Le		CHASE BANK	500.00	14,800.00
Check	06/23/2014	12889	Arkansas Children's Hospital		CHASE BANK	500.00	15,300.00
Check	06/23/2014	12890	American Cancer Society - Arkansas		CHASE BANK	500.00	15,800.00
Check	06/23/2014	12891	Be The Match Foundation		CHASE BANK	500.00	16,300.00
Check	07/08/2014	12918	Juvenile Diabetes Research Foundation		CHASE BANK	700.00	17,000.00
Check	07/08/2014	12923	American Cancer Society		CHASE BANK	500.00	17,500.00
Check	07/23/2014	12981	American Cancer Society - NE LA		CHASE BANK	1,000.00	18,500.00
Check	07/23/2014	12982	Arthritis Association of Louisiana		CHASE BANK	1,000.00	19,500.00
Check	07/23/2014	12983	Leukemia & Lymphoma Society		CHASE BANK	1,000.00	20,500.00
Check	07/23/2014	12984	March of Dimes - NE La Chapter		CHASE BANK	1,000.00	21,500.00
Check	07/23/2014	12985	M D Anderson Cancer Research		CHASE BANK	50,000.00	71,500.00
Check	07/23/2014	12986	National Kidney Foundation of Louisiana		CHASE BANK	1,000.00	72,500.00
Check	07/23/2014	12987	Parkinson's Assn. of Louisiana		CHASE BANK	1,000.00	73,500.00
Check	07/23/2014	12988	Pilgrims for Patients		CHASE BANK	1,500.00	75,000.00
Check	07/23/2014	12989	Susan G. Komen Foundation		CHASE BANK	1,000.00	76,000.00
Check	07/23/2014	12990	St. Jude Children's Research Hospital		CHASE BANK	50,000.00	126,000.00
Total Medical Research							126,000.00
Religious Donation							0.00
Check	08/05/2013	12455	Wayline Ministries		CHASE BANK	500.00	500.00
Check	08/26/2013	12497	First Baptist Church - McGehee	Men's Ministry	CHASE BANK	500.00	1,000.00
Check	09/10/2013	12506	Goodman Oaks Church of Christ	Memphis	CHASE BANK	400.00	1,400.00

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/18/2013	12524	St. Paul's United Methodist Men		CHASE BANK	500.00	1,900.00
Check	10/1/2013	12541	The Church		CHASE BANK	500.00	2,400.00
Check	11/01/2013	12554	Ray of Hope Ministries	check mailed to organization	CHASE BANK	400.00	2,800.00
Check	11/01/2013	12555	First Baptist Church - Greenville	W El Salvador Youth Mission trip	CHASE BANK	500.00	3,300.00
Check	11/13/2013	12557	Northern and Central Louisiana Interfaith		CHASE BANK	3,000.00	6,300.00
Check	12/02/2013	12575	King's Camp		CHASE BANK	1,000.00	7,300.00
Check	12/30/2013	12596	First United Methodist Church - Wimsboro		CHASE BANK	15,000.00	22,300.00
Check	02/05/2014	12630	Peron Baptist Church		CHASE BANK	100.00	22,400.00
General Journal	02/06/2014	12631	Peron Baptist Church	VOID: GJE, RGJE created on 02/2	CHASE BANK	0.00	22,400.00
Check	02/06/2014	12647	Peron Baptist Church	For CHK 12631 voided on 02/26/2014	CHASE BANK	1,000.00	22,500.00
General Journal	02/26/2014	3645R	Southside Baptist Church	Reverse of GJE 3645 - For CHK 1	CHASE BANK	-100.00	23,500.00
Check	02/27/2014	12655	Peron Baptist Church		CHASE BANK	450.00	23,400.00
Check	03/14/2014	12676	Teen Quest Camp		CHASE BANK	50.00	23,850.00
Check	04/03/2014	12727	St. Patrick's Catholic Church		CHASE BANK	50.00	23,900.00
Check	04/30/2014	12727	Holy Angels Residential Facility		CHASE BANK	2,500.00	26,400.00
Check	04/30/2014	12728	Holy Angels Residential Facility		CHASE BANK	10,000.00	36,400.00
Check	04/30/2014	12729	Holy Angels Residential Facility		CHASE BANK	5,000.00	41,400.00
Check	06/04/2014	12766	Young Life Young Life Ouedilla Parish		CHASE BANK	5,000.00	46,400.00
Check	06/09/2014	12773	First United Methodist of Monroe	Evelyn Johnson	CHASE BANK	2,500.00	48,900.00
Check	06/10/2014	12776	St. James United Methodist Church		CHASE BANK	2,500.00	51,400.00
Check	06/10/2014	12776	First United Methodist Church - WI	Budget	CHASE BANK	1,500.00	52,900.00
Check	06/10/2014	12777	First United Methodist Church - WI	VOID Issued for Wrong amount -	CHASE BANK	0.00	52,900.00
Check	06/10/2014	12778	First United Methodist Church - WI	Budget	CHASE BANK	2,500.00	55,400.00
Check	06/10/2014	12779	First United Methodist Church - WI	Building Fund	CHASE BANK	1,000.00	56,400.00
General Journal	06/10/2014	3651R	First United Methodist Church - WI	For CHK 12777 voided on 06/10/2014	CHASE BANK	2,000.00	58,400.00
Check	06/10/2014	12781	First United Methodist Church - WI	Reverse of GJE 3651 - For CHK 1	CHASE BANK	-2,000.00	56,400.00
Check	06/11/2014	12787	First United Methodist Church - WI	Building Fund	CHASE BANK	1,500.00	57,900.00
Check	06/11/2014	12788	St. Paul's United Methodist Church		CHASE BANK	2,500.00	60,400.00
Check	06/12/2014	12856	Peron Baptist Church	Jim Benben	CHASE BANK	2,500.00	62,900.00
Check	06/17/2014	12870	The Hub - Urban Ministries	VBS Mission	CHASE BANK	100.00	63,000.00
Check	06/25/2014	12898	First Baptist Church of Tallulah		CHASE BANK	500.00	63,500.00
Check	06/25/2014	12901	Maryland Baptist Church		CHASE BANK	450.00	63,950.00
Check	06/25/2014	12902	Church of Christ		CHASE BANK	450.00	64,400.00
Check	06/25/2014	12903	Meibourne Baptist Church		CHASE BANK	375.00	64,775.00
Check	06/25/2014	12904	Corbin Ferry Baptist Church		CHASE BANK	425.00	65,200.00
Check	06/25/2014	12905	Forest Baptist Church		CHASE BANK	375.00	65,575.00
Check	06/25/2014	12906	New Zion Baptist Church - Oak Grove		CHASE BANK	375.00	65,950.00
Check	06/25/2014	12909	Harvest Assembly of God Church		CHASE BANK	375.00	66,325.00
Check	06/30/2014	12913	Memorial United Methodist Church		CHASE BANK	66,700.00	66,700.00
Check	06/30/2014	12914	North Monroe Baptist Church		CHASE BANK	600.00	67,300.00
Check	07/23/2014	12975	Fellowship of Christian Athletes		CHASE BANK	2,000.00	69,300.00
Check	07/23/2014	12976	First Baptist Church - Warner		CHASE BANK	2,500.00	71,800.00
Total Religious Donation						72,300.00	72,300.00

DONATIONS - Other

Total DONATIONS - Other

Total DONATIONS

0.00
0.00761,048.00
761,048.00