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EXTENDED TO MARCH 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning AUG 1, 2014, and ending JUL 31, 2015

Name of foundation SCOTT FOUNDATION, INC.		A Employer identification number 72-6027563
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 4948	Room/suite	B Telephone number (318) 387-4160
City or town, state or province, country, and ZIP or foreign postal code MONROE, LA 71201		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,069,528. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	175,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	484.	484.		STATEMENT 1
	4 Dividends and interest from securities	325,432.	287,797.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,384,648.>			STATEMENT 3
	b Gross sales price for all assets on line 6a	608,801.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	24,106.	30,813.		STATEMENT 4	
12 Total. Add lines 1 through 11	<859,626.>	319,094.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	14,000.	10,500.		3,500.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,300.	975.		325.
	c Other professional fees	113,304.	113,304.		0.
	17 Interest	14,233.	14,233.		0.
	18 Taxes	11,488.	1,249.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	10,446.	6,828.		3,475.
	24 Total operating and administrative expenses. Add lines 13 through 23	164,771.	147,089.		7,300.
	25 Contributions, gifts, grants paid	766,274.			766,274.
26 Total expenses and disbursements. Add lines 24 and 25	931,045.	147,089.		773,574.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,790,671.>				
b Net investment income (if negative, enter -0-)		172,005.			
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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2014.05070 SCOTT FOUNDATION, INC.

06601001

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	45,786.	89,621.	89,621.
	2 Savings and temporary cash investments	376,511.	1,467,352.	1,467,352.
	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	4,281.	10,240.	10,240.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	25,000.	25,000.	25,000.
	c Investments - corporate bonds STMT 11	14,672,154.	13,647,315.	13,647,315.
	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 12)		1,420,000.	830,000.	830,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,543,732.	16,069,528.	16,069,528.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable	1,200,000.	1,200,000.		
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	1,200,000.	1,200,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,086,684.	6,612,480.	
30 Total net assets or fund balances	15,343,732.	14,869,528.		
31 Total liabilities and net assets/fund balances	16,543,732.	16,069,528.		

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	15,343,732.
2 Enter amount from Part I, line 27a	2	<1,790,671.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,316,467.
4 Add lines 1, 2, and 3	4	14,869,528.
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	14,869,528.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 608,801.		2,682,051.	<1,394,929.>	
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				
b				
c				
d				
e			<1,394,929.>	
2 Capital gain net income or (net capital loss)		2		<1,394,929.>
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))
2013	771,841.	15,167,937.	.050886
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
2 Total of line 1, column (d)			.251537
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			.050307
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			15,127,044.
5 Multiply line 4 by line 3			760,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,720.
7 Add lines 5 and 6			762,716.
8 Enter qualifying distributions from Part XII, line 4			773,574.

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	1,720.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,720.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,720.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,240.	
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	10,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,513.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 8,513. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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?	X	
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 2014 or the taxable year beginning in 2014 (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

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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 2014, 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? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► 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)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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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	14,099,830.
b	Average of monthly cash balances	1b	1,332,575.
c	Fair market value of all other assets	1c	1,125,000.
d	Total (add lines 1a, b, and c)	1d	16,557,405.
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	15,357,405.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,127,044.
6	Minimum investment return. Enter 5% of line 5	6	756,352.

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	756,352.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,720.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	698.
c	Add lines 2a and 2b	2c	2,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	753,934.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	753,934.
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	753,934.

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	773,574.
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	773,574.
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	1,720.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,854.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				753,934.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			716,580.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 773,574.				
a Applied to 2013, but not more than line 2a			716,580.	
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 2014 distributable amount				56,994.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				696,940.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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:

a "Assets" alternative test - enter:
(1) Value of all assets

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE	PUBLIC	CHARITABLE	261,650.
SCHEDULE ATTACHED	NONE	PUBLIC	CIVIC	65,650.
SCHEDULE ATTACHED	NONE	PUBLIC	EDUCATION	207,050.
SCHEDULE ATTACHED	NONE	PUBLIC	MEDICAL RESEARCH	126,784.
SCHEDULE ATTACHED	NONE	PUBLIC	RELIGIOUS	105,100.
Total	SEE CONTINUATION SHEET(S)			766,274.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	484.	
4	Dividends and interest from securities			14	325,432.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	24,106.	
8	Gain or (loss) from sales of assets other than inventory			18	<1,384,648.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		<1,034,626.>	0.
13	Total. Add line 12, columns (b), (d), and (e)					<1,034,626.>

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

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

[illegible]

SCOTT FOUNDATION, INC.

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 EL PASO PIPELINE PARTNERS, LP K-1	P		
e FROM PLAINS ALL AMERICAN PIPELINE, LP K-1	P		
f FROM WILLIAMS PARTNERS, LP K-1	P		
g EL PASO PIPELINE PARTNERS, LP SALE OF 1,015 UNITS	P	03/12/13	11/26/14
h BOARDWALK PIPELINE PARTNERS, LP SALE OF 1,550 UNI	P	03/12/13	02/14/14
i KINDER MORGAN ENERGY PARTNERS, LP SALE OF 495 UNI	P	03/12/13	11/26/14
j 34.33 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	10/28/14
k 146.83 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	11/07/14
l 46.15 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	11/18/14
m 16.17 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	03/31/15
n 1.74 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	04/20/15
o 40.51 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	P	VARIOUS	04/20/15

(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			<1,160.>
b			678,416.
c			1,027.
d			17.
e			20.
f			1.
g 40,113.		37,613.	2,500.
h 4,998.			4,998.
i 50,421.		38,436.	11,985.
j 62,000.		264,006.	<202,006.>
k 160,019.		1,121,070.	<961,051.>
l 90,000.		356,532.	<266,532.>
m 50,000.		125,880.	<75,880.>
n 12,000.		14,434.	<2,434.>
o 50,000.		310,146.	<260,146.>

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

(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,160.>
b			678,416.
c			1,027.
d			17.
e			20.
f			1.
g			2,500.
h			4,998.
i			11,985.
j			<202,006.>
k			<961,051.>
l			<266,532.>
m			<75,880.>
n			<2,434.>
o			<260,146.>

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 }

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

2

3

SCOTT FOUNDATION, INC.

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 53.85 ACRES OF LAND, TANEY COUNTY, BRANSON, MO		P	VARIOUS	06/03/15
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 89,250.		413,934.	<324,684.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<324,684.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<1,394,929.>
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

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
FROM ENERGY TRANSFER PARTNERS, LP K-1	NONE			3.
FROM WILLIAMS PARTNERS, LP K-1	NONE			6.
FROM BOARDWALK PIPELINE PARTNERS, LP K-1	NONE			1.
FROM PLAINS ALL AMERICAN PIPELINE, LP K-1	NONE			2.
FROM KINDER MORGAN ENERGY PARTNERS, LP K-1	NONE			28.
Total from continuation sheets				40.

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

2014

Name of the organization

SCOTT FOUNDATION, INC.

Employer identification number

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	SCOTT EQUIPMENT CO., LLC P.O. BOX 4948 MONROE, LA 71201	\$ 150,000.	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.)
			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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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	9.	9.	
BOARDWALK PIPELINE PARTNERS, LP K-1	1.	1.	
BUCKEYE PARTNERS, LP K-1	1.	1.	
EL PASO PIPELINE PARTNERS, LP K-1	3.	3.	
ENERGY TRANSFER PARTNERS, LP K-1	426.	426.	
KINDER MORGAN ENERGY PARTNERS, LP K-1	23.	23.	
MAGELLAN MIDSTREAM PARTNERS, LP K-1	6.	6.	
PLAINS ALL AMERICAN PIPELINE, LP K-1	13.	13.	
WILLIAMS PARTNERS, LP K-1	2.	2.	
TOTAL TO PART I, LINE 3	484.	484.	

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	518.	0.	518.	518.	
GREEN SQUARE CAPITAL MANAGEMENT	323,329.	0.	323,329.	285,694.	
IBERIA	1,556.	0.	1,556.	1,556.	
KINDER MORGAN ENERGY PARTNERS, LP K-1	22.	0.	22.	22.	
PLAINS ALL AMERICAN PIPELINE, LP K-1	6.	0.	6.	6.	
WILLIAMS PARTNERS, LP K-1	1.	0.	1.	1.	
TO PART I, LINE 4	325,432.	0.	325,432.	287,797.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GREEN SQUARE CAPITAL ST GAINS - SEE SCHEDULE	0.	0.	0.	0.	<1,160.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GREEN SQUARE CAPITAL LT GAINS - SEE SCHEDULE	0.	0.	0.	0.	678,416.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM ENERGY TRANSFER PARTNERS, LP K-1	0.	0.	0.	0.	1,027.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM EL PASO PIPELINE PARTNERS, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM PLAINS ALL AMERICAN PIPELINE, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM WILLIAMS PARTNERS, LP K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EL PASO PIPELINE PARTNERS, LP SALE OF 1,015 UNITS	40,113.	37,613.	0.	0.	2,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BOARDWALK PIPELINE PARTNERS, LP SALE OF 1,550 UNITS	4,998.	0.	0.	0.	4,998.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KINDER MORGAN ENERGY PARTNERS, LP SALE OF 495 UNITS	50,421.	38,436.	0.	0.	11,985.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34.33 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	62,000.	259,976.	4,030.	0.	<202,006.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146.83 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	160,019.	1,111,920.	9,150.	0.	<961,051.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46.15 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	90,000.	349,487.	7,045.	0.	<266,532.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16.17 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	50,000.	122,453.	3,427.	0.	<75,880.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.74 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	12,000.	13,177.	1,257.	0.	<2,434.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40.51 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	50,000.	306,776.	3,370.	0.	<260,146.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53.85 ACRES OF LAND, TANEY COUNTY, BRANSON, MO	89,250.	407,797.	6,137.	0.	<324,684.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EL PASO PIPELINE PARTNERS, LP SALE OF 1,015 UNITS	0.	0.	0.	0.	2,921.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
KINDER MORGAN ENERGY PARTNERS, LP SALE OF 495 UNITS	0.	0.	0.	0.	7,360.

NET GAIN OR LOSS FROM SALE OF ASSETS	<1,384,648.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,384,648.>

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	<9,095.>	<11,539.>		
OIL AND GAS ROYALTIES - NET	178.	178.		
MISCELLANEOUS INCOME	26,606.	26,606.		
SUSPENDED LOSSES FROM PTP'S - SEE ATTACHED SUMMARY	<13,098.>	0.		
ALLOWED LOSS FROM K-1, EL PASO PIPELINE PARTNERS, LP	<1,572.>	<3,202.>		
ALLOWED LOSS FROM K-1, KINDER MORGAN ENERGY PARTNERS, LP	<1,081.>	<1,081.>		
ALLOWED LOSS FROM K-1, BOARDWALK PIPELINE PARTNERS, LP	<438.>	<2,755.>		
INCOME FROM K-1, AMERICAN DEPT PURCHASING POOL 0811, LLC	22,606.	22,606.		
TOTAL TO FORM 990-PF, PART I, LINE 11	24,106.	30,813.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX	1,300.	975.		325.
TO FORM 990-PF, PG 1, LN 16B	1,300.	975.		325.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	113,304.	113,304.		0.
TO FORM 990-PF, PG 1, LN 16C	113,304.	113,304.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAX	1,249.	1,249.		0.	
FORM 990-PF EXCISE TAXES	10,239.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,488.	1,249.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	485.	243.		242.	
BOOKKEEPING	3,000.	1,500.		1,500.	
BRANSON PROPERTY MANAGEMENT DUES	1,548.	1,548.		0.	
MEETING EXPENSES	725.	0.		725.	
NONDEDUCTIBLE EXPENSES	742.	371.		371.	
NONDEDUCTIBLE EXPENSES FROM K-1'S	89.	0.		0.	
DEPLETION ON OIL AND GAS ROYALTIES	54.	0.		0.	
BOARD MEMBER EXPENSE	27.	27.		0.	
OFFICE SUPPLIES	635.	318.		317.	
MAINTENANCE EXPENSE	641.	321.		320.	
TO FORM 990-PF, PG 1, LN 23	2,500.	2,500.		0.	
	10,446.	6,828.		3,475.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
UNREALIZED GAIN ON SECURITIES	1,316,440.		
PERCENTAGE DEPLETION NOT BOOKED	27.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,316,467.		

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GREEN SQUARE CAPITAL	13,647,315.	13,647,315.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,647,315.	13,647,315.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
773.75 ACRES BRANSON MISSOURI	1,420,000.	830,000.	830,000.
TO FORM 990-PF, PART II, LINE 15	1,420,000.	830,000.	830,000.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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)
7/31/2015

Name and Address		Federal Identification Number	Investment Loss
Energy Transfer Partners, LP 3738 Oak Lawn Dallas, TX 75219	PTP	73-1493906	(930)
Magellan Midstream Partners, LP P.O. Box 22186 Tulsa, OK 74121-2186	PTP	73-1599053	(535)
Plains All American Pipeline, LP 333 Clay St., Ste 1600 Houston, TX 77002	PTP	76-0582150	(2,022)
Williams Partners, LP One Williams Center Tulsa, OK 74172-0172	PTP	20-2485124	(8,245)
Buckeye Partners LP P.O. Box 56169 Houston, TX 77256	PTP	23-2432497	(1,366)

Part 1, Line 11, Column (a) - Losses from PTP's (13,098)

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.

Scott Foundation, Inc.
FEIN 72-6027563
Form 990-PF, Suspended Loss Carryover
Losses from Publicly Traded Partnerships (PTP)
7/31/2015

Name and Address		Federal Identification Number	Loss from 2014 K-1	Prior Year Loss Carryover	Loss Allowed on Part 1, Line 11, Column (b)
El Paso Pipeline Partners, LP 1001 Louisiana St., Ste 1000 Houston, TX 77002	PTP	26-0789784	(1,572)	(1,630)	(3,202)
Kinder Morgan Energy Partners, LP 1001 Louisiana Street, Suite 1000 Houston, TX 77002	PTP	76-0380342	(1,081)	-	(1,081)
Boardwalk Pipeline Partners, LP 9 Greenway Plaza, Suite 2800 Houston, TX 77046	PTP	20-3265614	(438)	(2,317)	(2,755)

Units of the above partnerships were sold during the fiscal year ended 7/31/2015. The losses above are being used to reduce net investment income on Page 1, Part I, Column (b) since all of the PTP units were disposed of in the current year.

As of 7/31/2015

Realized Gain Loss Summary

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
CAG 150...	7/6/2015	7/6/2015	-6.000	-268.70	-2,947.29	-2,678.59	0.00	-2,678.59
CAG 150...	7/6/2015	7/6/2015	-8.000	-358.27	-3,929.72	-3,571.45	0.00	-3,571.45
CAG 150...	7/6/2015	7/6/2015	-6.000	-268.71	-2,947.29	-2,678.58	0.00	-2,678.58
COP 150...	7/17/2015	5/20/2015	-2.000	-152.47	0.00	152.47	0.00	152.47
COP 150...	7/17/2015	5/20/2015	-1.000	-76.24	0.00	76.24	0.00	76.24
COP 150...	7/17/2015	5/20/2015	-3.000	-228.72	0.00	228.72	0.00	228.72
COP 150...	7/17/2015	5/20/2015	-3.000	-228.72	0.00	228.72	0.00	228.72
SPLS 150...	7/17/2015	5/20/2015	-39.000	-936.09	0.00	936.09	0.00	936.09
CAG	7/2/2015	4/1/2014	2,049.000	62,834.77	91,762.20	0.00	28,927.43	28,927.43
EXC	10/1/2014	3/27/2009	531.000	24,284.01	18,551.89	0.00	-5,732.12	-5,732.12
EXC	10/1/2014	4/15/2010	213.000	9,403.17	7,441.72	0.00	-1,961.45	-1,961.45
EXC	10/1/2014	6/2/2010	65.000	2,459.25	2,270.95	0.00	-188.30	-188.30
EXC	10/1/2014	2/28/2013	892.000	27,720.71	31,164.39	0.00	3,443.68	3,443.68
EXC	10/1/2014	1/6/2014	609.000	16,322.23	21,277.03	4,954.80	0.00	4,954.80
FOX	4/1/2015	1/4/2012	937.000	37,052.40	17,882.98	0.00	-19,169.42	-19,169.42
FOX	4/1/2015	2/28/2013	718.000	22,911.00	13,703.29	0.00	-9,207.71	-9,207.71
FOX	4/1/2015	10/1/2014	520.000	16,765.38	9,924.38	-6,841.00	0.00	-6,841.00
FOX	4/1/2015	1/5/2015	1,166.000	25,666.20	22,253.52	-3,412.68	0.00	-3,412.68
FTR	4/1/2015	4/15/2010	1,994.000	12,245.12	14,234.73	0.00	1,989.61	1,989.61
GE	12/31/2014	1/6/2014	2,238.000	51,093.15	56,761.37	-4,331.78	0.00	-4,331.78
INTC	10/1/2014	2/28/2013	482.000	10,100.89	16,633.56	0.00	6,532.67	6,532.67
KSS	4/1/2015	4/3/2012	176.000	9,135.74	13,713.10	0.00	4,577.36	4,577.36
LLY	1/5/2015	4/15/2010	906.000	33,090.06	62,749.04	0.00	29,658.98	29,658.98
LLY	1/5/2015	10/1/2013	236.000	11,926.24	16,345.23	0.00	4,418.99	4,418.99
OMI	7/2/2015	9/2/2010	1,181.000	32,153.88	39,309.22	0.00	7,155.34	7,155.34
OMI	7/2/2015	2/28/2013	545.000	16,696.31	18,140.16	0.00	1,443.85	1,443.85
SPLS	1/5/2015	7/6/2011	1,658.000	26,067.49	28,776.94	0.00	2,709.45	2,709.45
SYI	1/5/2015	10/8/2012	1,331.000	41,804.61	52,407.67	0.00	10,603.06	10,603.06
SYI	1/5/2015	10/1/2013	469.000	14,936.28	18,466.71	0.00	3,530.43	3,530.43
TLN	6/4/2015	4/1/2015	278.000	5,085.45	5,311.68	226.23	0.00	226.23
TLN	6/2/2015	4/1/2015	0.291	5.32	5.61	0.29	0.00	0.29
TGT	7/2/2015	10/1/2013	902.000	57,583.25	74,427.17	0.00	16,843.92	16,843.92
UGI	4/1/2015	10/1/2013	2,181.000	57,434.83	70,474.48	0.00	13,039.65	13,039.65

As of 7/31/2015

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
AGSIX	5/26/2015	10/6/2014	8,117.647	70,400.00	70,684.71	284.71	0.00	284.71
EIBLX	1/30/2015	2/21/2013	83,751.201	767,181.00	745,372.52	0.00	-21,808.48	-21,808.48
EIBLX	1/30/2015	7/28/2013	43,412.112	397,674.83	386,360.97	0.00	-11,313.86	-11,313.86
GSZIX	5/26/2015	2/21/2014	26,363.465	280,000.00	267,045.94	0.00	-12,954.06	-12,954.06
GSZIX	5/26/2015	10/6/2014	6,671.090	70,400.00	67,574.10	-2,825.90	0.00	-2,825.90
KMI	12/5/2014	12/3/2014	0.585	24.28	24.40	0.12	0.00	0.12
PFLUX	10/6/2014	2/21/2014	24,998.214	280,000.00	282,459.82	2,459.82	0.00	2,459.82
PTSHX	1/30/2015	8/12/2011	16,820.133	165,524.76	163,471.69	0.00	-2,053.07	-2,053.07
SJNK	9/10/2014	8/14/2013	2,267.000	69,197.34	68,547.90	0.00	-649.44	-649.44
SJNK	9/10/2014	8/14/2013	12,142.000	370,580.36	367,140.97	0.00	-3,439.39	-3,439.39
SJNK	9/10/2014	2/21/2014	51.000	1,580.21	1,542.10	-38.11	0.00	-38.11
SJNK	9/10/2014	2/21/2014	149.000	4,616.70	4,505.35	-111.35	0.00	-111.35
SJNK	9/10/2014	2/21/2014	200.000	6,196.71	6,047.45	-149.26	0.00	-149.26
SJNK	9/10/2014	2/21/2014	500.000	15,492.27	15,118.64	-373.63	0.00	-373.63
SJNK	9/10/2014	2/21/2014	713.000	22,091.99	21,559.18	-532.81	0.00	-532.81
SHYX	9/10/2014	8/14/2013	10,888.013	69,050.00	69,680.45	0.00	630.45	630.45
SHYX	9/10/2014	8/14/2013	58,334.385	369,860.00	373,324.90	0.00	3,464.90	3,464.90
SHYX	9/10/2014	2/21/2014	7,724.884	50,000.00	49,437.25	-562.75	0.00	-562.75
WPZ	2/9/2015	1/15/2015	0.902	42.92	41.81	-1.11	0.00	-1.11

3,009,913 2,959,940 <40,1237 <49,9137

-1,850.27

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

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
AAN	1/13/2015	6/16/2014	100.000	3,452.27	3,140.42	-311.85	0.00	-311.85
AAN	1/7/2015	6/16/2014	100.000	3,452.28	3,005.98	-446.30	0.00	-446.30
AAN	2/5/2015	7/23/2014	100.000	2,908.20	3,138.44	230.24	0.00	230.24
AAN	2/4/2015	7/23/2014	100.000	2,908.21	3,157.16	248.95	0.00	248.95
AAN	6/29/2015	7/28/2014	100.000	2,878.75	3,650.99	772.24	0.00	772.24

As of 7/31/2015

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

STOCK DOMESTIC-CONSUMER SERVICES

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
BK	1/26/2015	6/16/2014	100.000	3,508.94	3,718.98	210.04	0.00	210.04
BK	12/10/2014	6/24/2014	100.000	3,625.03	4,081.11	456.08	0.00	456.08
BK	10/15/2014	6/24/2014	100.000	3,625.04	3,515.84	-109.20	0.00	-109.20
BK	8/1/2014	6/24/2014	100.000	3,625.04	3,874.06	249.02	0.00	249.02
CVC	7/30/2015	6/16/2014	100.000	1,715.23	2,771.00	0.00	1,055.77	1,055.77
CVC	7/21/2015	6/16/2014	200.000	3,430.45	5,404.89	0.00	1,974.44	1,974.44
CVC	7/17/2015	6/16/2014	200.000	3,430.45	5,444.39	0.00	2,013.94	2,013.94
CVC	7/7/2015	6/16/2014	100.000	1,715.23	2,453.44	0.00	738.21	738.21
CVC	7/7/2015	6/17/2014	100.000	1,727.80	2,453.44	0.00	725.64	725.64
DE	11/5/2014	6/16/2014	50.000	4,512.84	4,244.96	-267.88	0.00	-267.88
ENTG	11/5/2014	6/20/2014	350.000	4,718.74	4,650.50	-68.24	0.00	-68.24
XLS	3/9/2015	6/27/2014	100.000	1,587.43	2,390.06	802.63	0.00	802.63
XLS	3/5/2015	6/27/2014	600.000	9,524.58	14,451.92	4,927.34	0.00	4,927.34
XLS	3/23/2015	6/30/2014	300.000	4,749.01	7,146.70	2,397.69	0.00	2,397.69
XLS	3/9/2015	6/30/2014	100.000	1,583.01	2,390.06	807.05	0.00	807.05
XLS	2/20/2015	7/28/2014	100.000	1,594.87	2,426.42	831.55	0.00	831.55
XLS	2/6/2015	9/2/2014	500.000	8,094.46	12,056.88	3,962.42	0.00	3,962.42
LVV	5/29/2015	8/1/2014	100.000	2,210.11	2,851.00	640.89	0.00	640.89
TAP	2/10/2015	6/25/2014	100.000	7,370.77	7,380.59	9.82	0.00	9.82
TAP	1/27/2015	6/25/2014	100.000	7,370.76	7,727.02	356.26	0.00	356.26
TAP	5/7/2015	6/25/2014	100.000	7,370.76	7,190.92	-179.84	0.00	-179.84
PKI	7/17/2015	6/16/2014	100.000	4,630.58	5,226.83	0.00	596.25	596.25
PFE	5/11/2015	6/16/2014	200.000	5,891.19	6,801.00	909.81	0.00	909.81
USG	12/12/2014	6/16/2014	200.000	6,122.91	5,385.69	-737.22	0.00	-737.22
VEC	10/8/2014	6/27/2014	38.889	794.14	767.81	-26.33	0.00	-26.33
VEC	10/8/2014	6/30/2014	22.222	452.53	438.74	-13.79	0.00	-13.79
VEC	10/8/2014	7/28/2014	5.556	113.98	109.69	-4.29	0.00	-4.29
VEC	10/8/2014	9/2/2014	27.333	569.23	539.66	-29.57	0.00	-29.57
VEC	9/29/2014	9/2/2014	0.444	9.26	8.74	-0.52	0.00	-0.52
ZTS	1/29/2015	6/16/2014	250.000	8,033.23	10,711.54	2,678.31	0.00	2,678.31
ZTS	1/7/2015	6/16/2014	100.000	3,213.29	4,333.79	1,120.50	0.00	1,120.50
ZTS	10/20/2014	6/16/2014	200.000	6,426.58	7,095.45	668.87	0.00	668.87
ZTS	10/15/2014	6/16/2014	50.000	1,606.65	1,736.46	129.81	0.00	129.81
ZTS	10/15/2014	6/16/2014	100.000	3,221.75	3,472.93	251.18	0.00	251.18
ZTS	10/15/2014	6/17/2014	50.000	1,620.42	1,736.47	116.05	0.00	116.05
ZTS	10/10/2014	6/17/2014	50.000	1,620.43	1,841.08	220.65	0.00	220.65
				147,016.43	174,923.05	20,802.37	7,104.25	27,906.62

Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
			124,354.12	127,854.92	-3,401.72	6,902.52	3,500.80

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

GREEN SQUARE CAPITAL

Scott Foundation

As of 7/31/2015

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

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
DY	10/2/2014	6/20/2014	362.000	124,354.12	127,854.92	-3,401.72	6,902.52	3,500.80
DY	4/20/2015	6/20/2014	139.000	11,104.62	10,848.35	-256.27	0.00	-256.27
DY	4/17/2015	6/20/2014	220.000	4,263.93	6,586.76	2,322.83	0.00	2,322.83
DY	7/10/2015	6/20/2014	190.000	6,748.67	10,521.40	3,772.73	0.00	3,772.73
GLDD	9/17/2014	6/20/2014	1,173.000	5,828.39	12,730.91	0.00	6,902.52	6,902.52
GLDD	8/19/2014	6/20/2014	512.000	9,401.14	8,177.94	-1,223.20	0.00	-1,223.20
HAL	10/13/2014	6/20/2014	415.000	4,103.48	3,804.35	-299.13	0.00	-299.13
HAL	10/13/2014	8/25/2014	224.000	29,036.96	21,686.59	-7,350.37	0.00	-7,350.37
JBHT	12/16/2014	6/20/2014	36.000	15,341.53	11,705.53	-3,636.00	0.00	-3,636.00
JBHT	2/18/2015	6/20/2014	214.000	2,778.26	2,978.98	200.72	0.00	200.72
MRTN	12/16/2014	6/20/2014	182.000	16,515.19	17,731.19	1,216.00	0.00	1,216.00
MAA	1/28/2015	6/20/2014	210.000	4,134.76	3,903.38	-231.38	0.00	-231.38
				15,097.19	17,179.54	2,082.35	0.00	2,082.35

Short Term Gain
-3,401.72

Long Term Gain
6,902.52

Total Gain
3,500.80

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

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
565_PINE	4/29/2015	9/30/2004	1,463,898.172	901,788.16	1,463,898.17	0.00	562,110.01	562,110.01
565_PINE	4/29/2015	2/28/2011	423,601.828	371,795.20	423,601.83	0.00	51,806.63	51,806.63

Short Term Gain
0.00

Long Term Gain
613,916.64

Total Gain
613,916.64

q93392001 - Scott Foundation JPMorgan - GREEN565

No Realized Gain/Loss Activity.

10 25 AM
01/15/16
Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2015

DONATIONS							0 00
Charitable Donation							0 00
Check	08/14/2014	13009	St. Francis Medical...		CHASE BANK	40,000.00	40,000 00
Check	08/15/2014	13014	Louisiana Baptist C...	August Dona...	CHASE BANK	2,000.00	42,000.00
Check	08/26/2014	13020	Municipal Police O...		CHASE BANK	250.00	42,250.00
Check	08/26/2014	13021	Municipal Police O...		CHASE BANK	250.00	42,500 00
Check	09/05/2014	13025	Tunica Humane So...		CHASE BANK	500.00	43,000.00
Check	09/05/2014	13026	Goodman Oaks Ch...		CHASE BANK	400 00	43,400.00
Check	09/05/2014	13027	Samantan Counseli...		CHASE BANK	500.00	43,900.00
Check	09/08/2014	13028	Center for Children ...		CHASE BANK	2,000.00	45,900 00
Check	09/08/2014	13029	Mid-South Delta W...		CHASE BANK	500.00	46,400 00
Check	09/15/2014	13033	Louisiana Baptist C. .		CHASE BANK	2,000.00	48,400.00
Check	09/19/2014	13036	Food Bank of Centr...		CHASE BANK	500.00	48,900.00
Check	10/02/2014	13038	Cutoff Youth Center		CHASE BANK	500.00	49,400.00
Check	10/13/2014	13043	Kiwanis Club of Mo...		CHASE BANK	250.00	49,650.00
Check	10/17/2014	13047	Louisiana Baptist C...		CHASE BANK	2,000.00	51,650.00
Check	10/24/2014	13054	Girls on the Run of ...		CHASE BANK	1,000.00	52,650.00
Check	11/12/2014	13061	Hearts of Hope		CHASE BANK	500.00	53,150.00
Check	11/14/2014	13063	Louisiana Baptist C...		CHASE BANK	2,000.00	55,150 00
Check	11/24/2014	13065	Lions Club of Monroe	Christmas Di...	CHASE BANK	300.00	55,450 00
Check	12/03/2014	13069	Strauss Youth Aca...		CHASE BANK	5,000.00	60,450.00
Check	12/04/2014	13071	Northeast Baptist S...		CHASE BANK	250 00	60,700.00
Check	12/08/2014	13072	Food Bank of North...	Honor of Sco...	CHASE BANK	2,500.00	63,200.00
Check	12/10/2014	13074	Arkansas Dream C ..		CHASE BANK	500.00	63,700.00
Check	12/15/2014	13077	Louisiana Baptist C...	Children's All...	CHASE BANK	2,000.00	65,700.00
Check	01/15/2015	13081	Louisiana Baptist C...	Children's All...	CHASE BANK	2,000.00	67,700.00
Check	01/20/2015	13083	Water for Life	Replaces Ch ..	CHASE BANK	3,500.00	71,200 00
Check	01/21/2015	13084	Mary Bird Perkins ...		CHASE BANK	2,500.00	73,700.00
Check	02/09/2015	13094	Boy Scouts, Louisi. .		CHASE BANK	2,000.00	75,700 00
Check	02/13/2015	13099	Louisiana Baptist C...	Children's M...	CHASE BANK	2,000.00	77,700.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/18/2015	13100	Wounded Warior . .		CHASE BANK	250.00	77,950.00
Check	02/27/2015	13106	Ansley's Angels of ...		CHASE BANK	250.00	78,200.00
Check	03/13/2015	13121	Louisiana Baptist C...	Children's All ..	CHASE BANK	2,000.00	80,200.00
Check	03/16/2015	13123	Ouachita Council o...		CHASE BANK	5,000.00	85,200.00
Check	03/17/2015	13125	Family Promise of . .		CHASE BANK	2,500.00	87,700.00
Check	04/09/2015	13131	Riders United 4 Chi ..		CHASE BANK	300.00	88,000.00
Check	04/10/2015	13132	ARCO - A Commu...		CHASE BANK	2,500.00	90,500.00
Check	04/15/2015	13137	Louisiana Baptist C...	Children's All...	CHASE BANK	2,000.00	92,500.00
Check	04/24/2015	13138	United Care		CHASE BANK	300.00	92,800.00
Check	04/28/2015	13139	Texas Special Chil...		CHASE BANK	150.00	92,950.00
Check	05/06/2015	13148	Great Results Equi. .		CHASE BANK	5,000.00	97,950.00
Check	05/15/2015	13154	Louisiana Baptist C...	Children's All. .	CHASE BANK	2,000.00	99,950.00
Check	05/26/2015	13159	Mid-South Food Ba...		CHASE BANK	450.00	100,400.00
Check	05/27/2015	13161	Boys Town Louisia ..		CHASE BANK	500.00	100,900.00
Check	05/27/2015	13161	Boys Town Louisia..		CHASE BANK	500.00	101,400.00
Check	05/29/2015	13163	Wounded Warior ...		CHASE BANK	500.00	101,900.00
Check	06/11/2015	13195	American Red Cros. .		CHASE BANK	350.00	102,250.00
Check	06/11/2015	13196	Friendship House		CHASE BANK	350.00	102,600.00
Check	06/11/2015	13197	CASA of Alexandria		CHASE BANK	350.00	102,950.00
Check	06/11/2015	13198	Salvation Army - R...		CHASE BANK	350.00	103,300.00
Check	06/11/2015	13199	Hope House of Cen...		CHASE BANK	350.00	103,650.00
Check	06/11/2015	13201	Compassion That ...		CHASE BANK	1,000.00	104,650.00
Check	06/15/2015	13203	Girls on the Run of ...		CHASE BANK	1,000.00	105,650.00
Check	06/15/2015	13204	Water for Life		CHASE BANK	1,500.00	107,150.00
Check	06/15/2015	13205	Liberty's Kitchen, Inc.		CHASE BANK	1,500.00	108,650.00
Check	06/15/2015	13207	Louisiana Baptist C.	Children's All. .	CHASE BANK	2,000.00	110,650.00
Check	06/24/2015	13216	Louisiana Assn. for .		CHASE BANK	500.00	111,150.00
Check	06/24/2015	13218	Special Olympics - .		CHASE BANK	500.00	111,650.00
Check	06/24/2015	13220	Robinson Rescue, I...		CHASE BANK	500.00	112,150.00
Check	06/24/2015	13222	Providence House		CHASE BANK	500.00	112,650.00
Check	06/24/2015	13224	Metropolitan Center .		CHASE BANK	500.00	113,150.00
Check	06/24/2015	13225	Lighthouse for the ..		CHASE BANK	500.00	113,650.00
Check	06/24/2015	13227	Council of Alcohol ...		CHASE BANK	500.00	114,150.00
Check	06/24/2015	13229	Woodys Home		CHASE BANK	500.00	114,650.00
Check	07/08/2015	13232	American Red Cros .		CHASE BANK	3,000.00	117,650.00
Check	07/08/2015	13233	Boy Scouts of Ame...		CHASE BANK	1,000.00	118,650.00
Check	07/08/2015	13234	Boy Scouts - Norw ..		CHASE BANK	1,000.00	119,650.00
Check	07/08/2015	13235	Camp Aldersgate		CHASE BANK	5,000.00	124,650.00
Check	07/08/2015	13236	Cancer Foundation ...		CHASE BANK	2,500.00	127,150.00
Check	07/08/2015	13237	CASA of the Fourth .		CHASE BANK	500.00	127,650.00
Check	07/08/2015	13238	Food Bank of North		CHASE BANK	10,000.00	137,650.00
Check	07/08/2015	13239	Food Bank of North .		CHASE BANK	1,000.00	138,650.00
Check	07/08/2015	13240	Girl Scouts Louisia. .		CHASE BANK	1,000.00	139,650.00
Check	07/08/2015	13241	Girl Scouts - Pelica..		CHASE BANK	1,000.00	140,650.00
Check	07/08/2015	13242	Girl Scouts - Diamo...		CHASE BANK	1,000.00	141,650.00
Check	07/08/2015	13243	Goodfellows		CHASE BANK	1,000.00	142,650.00
Check	07/08/2015	13244	Grace Place Ministr...		CHASE BANK	5,000.00	147,650.00
Check	07/08/2015	13245	Med-Camps of Loui...		CHASE BANK	3,000.00	150,650.00
Check	07/08/2015	13246	Mercy Ministries		CHASE BANK	5,000.00	155,650.00
Check	07/08/2015	13247	Methodist Children'..		CHASE BANK	5,000.00	160,650.00
Check	07/08/2015	13248	Our House		CHASE BANK	6,000.00	166,650.00
Check	07/08/2015	13249	Prevent Child Abus..		CHASE BANK	2,500.00	169,150.00
Check	07/08/2015	13250	Providence House		CHASE BANK	2,500.00	171,650.00
Check	07/08/2015	13251	Ronald McDonald .		CHASE BANK	1,000.00	172,650.00
Check	07/08/2015	13252	Rays of Sonshine		CHASE BANK	5,000.00	177,650.00
Check	07/08/2015	13253	Salvation Army - O...		CHASE BANK	10,000.00	187,650.00
Check	07/08/2015	13254	Seeker Springs Yo...		CHASE BANK	10,000.00	197,650.00
Check	07/08/2015	13255	St. Francis Medical .		CHASE BANK	5,000.00	202,650.00
Check	07/08/2015	13256	St Vincent DePaul ...		CHASE BANK	2,500.00	205,150.00
Check	07/08/2015	13257	United Way - Baton ..		CHASE BANK	1,500.00	206,650.00
Check	07/08/2015	13258	United Way of Nort..		CHASE BANK	20,000.00	226,650.00
Check	07/08/2015	13259	Volunteers of Amer...		CHASE BANK	2,500.00	229,150.00
Check	07/08/2015	13260	Wellspring		CHASE BANK	5,000.00	234,150.00
Check	07/15/2015	13358	Houston Ground A. .		CHASE BANK	500.00	234,650.00
Check	07/15/2015	13359	Louisiana Baptist C...	Children's All...	CHASE BANK	2,000.00	236,650.00
Check	07/20/2015	13362	St. Vincent DePaul .		CHASE BANK	1,000.00	237,650.00
Check	07/21/2015	13368	ARCO - A Commu...		CHASE BANK	1,000.00	238,650.00
Check	07/21/2015	13369	Rays of Sonshine		CHASE BANK	1,000.00	239,650.00
Check	07/21/2015	13370	Our House		CHASE BANK	1,000.00	240,650.00
Check	07/22/2015	13372	New Heights Thera .		CHASE BANK	500.00	241,150.00
Check	07/23/2015	13373	ARC of St. Charles		CHASE BANK	500.00	241,650.00
Check	07/27/2015	13375	Volunteers of Amer		CHASE BANK	2,500.00	244,150.00
Check	07/29/2015	13376	Habitat for Humanit .		CHASE BANK	5,000.00	249,150.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/29/2015	13377	ARCO - A Commu...		CHASE BANK	12,500.00	261,650.00
Total Charitable Donation						261,650.00	261,650.00
Civic Donation							0.00
Check	08/08/2014	13007	Strauss Theatre Ce...		CHASE BANK	200.00	200.00
Check	08/15/2014	13015	Delta Waterfowl Fo ..	NELA Chapter	CHASE BANK	500.00	700.00
Check	08/15/2014	13017	Ouachita River Vall...		CHASE BANK	100.00	800.00
Check	09/08/2014	13030	Munford Parks & R...		CHASE BANK	400.00	1,200.00
Check	09/17/2014	13035	Rhymes Memorial ...		CHASE BANK	500.00	1,700.00
Check	10/07/2014	13040	Monroe Garden Club		CHASE BANK	4,000.00	5,700.00
Check	10/07/2014	13041	Chennault Aviation ...		CHASE BANK	1,000.00	6,700.00
Check	10/24/2014	13055	Junior League of M ..		CHASE BANK	1,500.00	8,200.00
Check	11/03/2014	13056	Monroe Symphony ...		CHASE BANK	500.00	8,700.00
Check	11/03/2014	13056	Monroe Symphony ...		CHASE BANK	500.00	9,200.00
Check	11/10/2014	13059	Quota Club of Monr...		CHASE BANK	500.00	9,700.00
Check	11/11/2014	13060	Geneva Academy	For New Pla.	CHASE BANK	2,500.00	12,200.00
Check	11/26/2014	13067	The Marksville Doll ..	City of Marks	CHASE BANK	200.00	12,400.00
Check	12/01/2014	13068	River Oaks School	Varsity Chee.	CHASE BANK	300.00	12,700.00
Check	12/03/2014	13070	Municipal Police O...		CHASE BANK	150.00	12,850.00
Check	12/12/2014	13075	Simpson County 4-H		CHASE BANK	500.00	13,350.00
Check	12/12/2014	13076	Fraternal Order of t...	Christmas Gi ..	CHASE BANK	300.00	13,650.00
Check	01/21/2015	13085	SI FPO West Monr ..	For Smiles P...	CHASE BANK	4,000.00	17,650.00
Check	01/26/2015	13087	Princess Theater F.		CHASE BANK	1,500.00	19,150.00
Check	01/26/2015	13087	Princess Theater F.		CHASE BANK	1,000.00	20,150.00
Check	01/26/2015	13088	ULM Alumni Associ ..		CHASE BANK	500.00	20,650.00
Check	02/10/2015	13096	Twin City Art Found ..	Off The Wall ...	CHASE BANK	500.00	21,150.00
Check	02/19/2015	13101	Kappa Delta Soronty	Prevent Chil...	CHASE BANK	200.00	21,350.00
Check	02/27/2015	13105	Destrehan High Sc. .	Promapalooz...	CHASE BANK	250.00	21,600.00
Check	02/27/2015	13107	Louisiana Wildlife F...		CHASE BANK	100.00	21,700.00
Check	03/12/2015	13119	Louisiana 4-H Foun...		CHASE BANK	500.00	22,200.00
Check	03/13/2015	13122	Northeast Louisian...		CHASE BANK	500.00	22,700.00
Check	04/02/2015	13130	Monroe Symphony ...		CHASE BANK	500.00	23,200.00
Check	04/10/2015	13133	Northeast Louisian...	Blend of the ..	CHASE BANK	500.00	23,700.00
Check	04/10/2015	13134	LSU Foundation		CHASE BANK	500.00	24,200.00
Check	05/05/2015	13143	West Ouachita Sen...		CHASE BANK	250.00	24,450.00
Check	05/06/2015	13145	North Louisiana Ec ..		CHASE BANK	5,000.00	29,450.00
Check	05/11/2015	13149	KEDM Public Radio		CHASE BANK	250.00	29,700.00
Check	05/28/2015	13162	NOVA Workforce o...		CHASE BANK	5,000.00	34,700.00
Check	06/03/2015	13164	Lions Club Camp		CHASE BANK	350.00	35,050.00
Check	06/11/2015	13194	Friends of the Alex...		CHASE BANK	300.00	35,350.00
Check	06/11/2015	13200	T R E.E. House Mu ..		CHASE BANK	350.00	35,700.00
Check	06/23/2015	13215	Louisiana Public Br ..		CHASE BANK	250.00	35,950.00
Check	06/24/2015	13217	Rutherford House		CHASE BANK	500.00	36,450.00
Check	06/24/2015	13226	Bossier Pansh 4-H ..		CHASE BANK	500.00	36,950.00
Check	07/08/2015	13269	Children's Museum		CHASE BANK	1,500.00	38,450.00
Check	07/13/2015	13330	Coalition to Restor...		CHASE BANK	100.00	38,550.00
Check	07/13/2015	13331	Monroe Symphony ...		CHASE BANK	200.00	38,750.00
Check	07/13/2015	13332	PAR - (Public Affai...		CHASE BANK	600.00	39,350.00
Check	07/14/2015	13357	Chennault Aviation		CHASE BANK	5,000.00	44,350.00
Check	07/23/2015	13374	Strauss Theatre Ce...		CHASE BANK	5,000.00	49,350.00
Check	07/29/2015	13379	Smith Family Cem...		CHASE BANK	500.00	49,850.00
Check	07/29/2015	13381	Masur Museum of Art		CHASE BANK	500.00	50,350.00
Check	07/29/2015	13382	Strand Theater	VOID:	CHASE BANK	0.00	50,350.00
Check	07/29/2015	13383	Strauss Theatre Ce. .		CHASE BANK	300.00	50,650.00
Check	07/29/2015	13384	Louisiana Children' .		CHASE BANK	5,000.00	55,650.00
Check	07/30/2015	13386	Strauss Youth Aca ..		CHASE BANK	5,000.00	60,650.00
Check	07/30/2015	13389	Strauss Youth Aca...		CHASE BANK	5,000.00	65,650.00
Total Civic Donation						65,650.00	65,650.00
Discretionary							0.00
Total Discretionary							0.00
Education Donation							0.00
Check	08/04/2014	13000	LSU - Lafayette Pa ..		CHASE BANK	1,000.00	1,000.00
Check	08/04/2014	13001	LSU - Cameron Pa...		CHASE BANK	1,000.00	2,000.00
Check	08/15/2014	13010	LSU - Rapides Pari...		CHASE BANK	1,000.00	3,000.00
Check	08/15/2014	13016	Bossier Parish Co...	Kellie Adams	CHASE BANK	1,500.00	4,500.00
Check	08/26/2014	13019	St. Rose Elementar...		CHASE BANK	500.00	5,000.00
Check	08/27/2014	13023	St. Fredenck High ..	Tuition Assis.	CHASE BANK	250.00	5,250.00
Check	09/15/2014	13031	Learning Tech/Que ..		CHASE BANK	2,500.00	7,750.00
Check	10/06/2014	13039	ULM Foundation - ...		CHASE BANK	25,000.00	32,750.00
Check	12/18/2014	13079	Caroline Dorman J. .	For Instructio ..	CHASE BANK	400.00	33,150.00
Check	01/22/2015	13086	Lewisburg High Sc...		CHASE BANK	250.00	33,400.00

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01/15/16

Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/02/2015	13091	Riverfield Academy	VOID:	CHASE BANK	0.00	33,400.00
Check	02/02/2015	13092	Riverfield Academy		CHASE BANK	1,500.00	34,900.00
Check	03/03/2015	13116	Monroe Chamber o...		CHASE BANK	12,500.00	47,400.00
Check	03/25/2015	13127	St Frederick High ...	PTO	CHASE BANK	500.00	47,900.00
Check	03/26/2015	13128	Ouachita Parish Jr...		CHASE BANK	500.00	48,400.00
Check	03/31/2015	13129	Northeast Baptist S...		CHASE BANK	400.00	48,800.00
Check	05/12/2015	13151	Dream Teachers		CHASE BANK	2,500.00	51,300.00
Check	06/10/2015	13168	University of Arkan...	Scholarship f...	CHASE BANK	1,500.00	52,800.00
Check	06/10/2015	13169	Northwestern State...	Scholarship f...	CHASE BANK	1,500.00	54,300.00
Check	06/10/2015	13170	Hinds Community ..	Scholarship f...	CHASE BANK	1,500.00	55,800.00
Check	06/10/2015	13171	University of Missis...	Scholarship f...	CHASE BANK	1,500.00	57,300.00
Check	06/10/2015	13172	Louisiana Tech Uni...	Scholarship f...	CHASE BANK	1,500.00	58,800.00
Check	06/10/2015	13173	Northwestern Louis...	Scholarship f...	CHASE BANK	1,500.00	60,300.00
Check	06/10/2015	13174	Louisiana State Uni...	Scholarship f...	CHASE BANK	0.00	60,300.00
Check	06/10/2015	13175	Northwestern State...	Scholarship f...	CHASE BANK	1,500.00	61,800.00
Check	06/10/2015	13176	Texas Tech Univer...	Scholarship f...	CHASE BANK	1,500.00	63,300.00
Check	06/10/2015	13177	Copiah Lincoln Co...	Scholarship f...	CHASE BANK	1,500.00	64,800.00
Check	06/10/2015	13178	Louisiana Tech Uni...	Scholarship f...	CHASE BANK	1,500.00	66,300.00
Check	06/10/2015	13179	Southern Arkansas. .	Scholarship f .	CHASE BANK	1,500.00	67,800.00
Check	06/10/2015	13180	Louisiana State Uni...	Scholarship f .	CHASE BANK	1,500.00	69,300.00
Check	06/10/2015	13181	Southeastern Louis. .	Scholarship f...	CHASE BANK	1,500.00	70,800.00
Check	06/10/2015	13182	University of Louisi...	Scholarship f...	CHASE BANK	1,500.00	72,300.00
Check	06/10/2015	13183	Louisiana Tech Uni...	Scholarship f...	CHASE BANK	1,500.00	73,800.00
Check	06/10/2015	13184	Louisiana Delta Co...	Scholarship f...	CHASE BANK	1,500.00	75,300.00
Check	06/10/2015	13185	University of Missis .	Scholarship f...	CHASE BANK	1,500.00	76,800.00
Check	06/10/2015	13186	Bossier Parish Co .	Scholarship f...	CHASE BANK	1,500.00	78,300.00
Check	06/10/2015	13187	Southeastern Louis..	Scholarship f	CHASE BANK	1,500.00	79,800.00
Check	06/10/2015	13188	University of Louisi ..	Scholarship f...	CHASE BANK	1,500.00	81,300.00
Check	06/10/2015	13189	Northwestern State ..	Scholarship f...	CHASE BANK	1,500.00	82,800.00
Check	06/10/2015	13190	Arkansas State Uni. .	Scholarship f...	CHASE BANK	1,500.00	84,300.00
Check	06/10/2015	13191	Louisiana State Uni ..	Scholarship f...	CHASE BANK	1,500.00	85,800.00
Check	06/11/2015	13192	River Parishes Co.	Scholarship f...	CHASE BANK	1,500.00	87,300.00
Check	06/11/2015	13193	University of South ..	Scholarship f...	CHASE BANK	1,500.00	88,800.00
Check	06/16/2015	13209	CLTCC	Scholarship f...	CHASE BANK	1,500.00	90,300.00
Check	06/16/2015	13210	Louisiana State Uni. .	Scholarship f .	CHASE BANK	1,500.00	91,800.00
Check	06/16/2015	13212	Baton Rouge Com...	Scholarship f...	CHASE BANK	1,500.00	93,300.00
Check	06/16/2015	13211	McNeese State Uni ..	Scholarship f .	CHASE BANK	1,500.00	94,800.00
Check	06/16/2015	13213	Louisiana State Uni. .	Scholarship f...	CHASE BANK	1,500.00	96,300.00
Check	06/16/2015	13214	University of Louisi	Scholarship f ..	CHASE BANK	1,500.00	97,800.00
Check	06/24/2015	13221	Sci Port Discovery ...		CHASE BANK	500.00	98,300.00
Check	06/29/2015	13230	Tulane University S .		CHASE BANK	5,000.00	103,300.00
Check	07/13/2015	13271	LSU - Acadia Pars...		CHASE BANK	1,000.00	104,300.00
Check	07/13/2015	13272	LSU - Allen Parish . .		CHASE BANK	1,000.00	105,300.00
Check	07/13/2015	13273	LSU - Ascension P...		CHASE BANK	1,000.00	106,300.00
Check	07/13/2015	13274	LSU - Assumption ...		CHASE BANK	1,000.00	107,300.00
Check	07/13/2015	13275	LSU - Beauregard ...		CHASE BANK	1,000.00	108,300.00
Check	07/13/2015	13276	LSU - Bienville Pari ..		CHASE BANK	1,000.00	109,300.00
Check	07/13/2015	13277	LSU - Caddo Paris ..		CHASE BANK	1,000.00	110,300.00
Check	07/13/2015	13278	LSU - Calcasieu Pa...		CHASE BANK	1,000.00	111,300.00
Check	07/13/2015	13279	LSU - Caldwell Pari...		CHASE BANK	1,000.00	112,300.00
Check	07/13/2015	13280	LSU - Cameron Pa .		CHASE BANK	1,000.00	113,300.00
Check	07/13/2015	13281	LSU - Catahoula P.		CHASE BANK	1,000.00	114,300.00
Check	07/13/2015	13282	LSU - Claiborne Pa .		CHASE BANK	1,000.00	115,300.00
Check	07/13/2015	13283	LSU - Concordia P ..		CHASE BANK	1,000.00	116,300.00
Check	07/13/2015	13284	LSU - DeSoto Paris..		CHASE BANK	1,000.00	117,300.00
Check	07/13/2015	13285	LSU - Evangeline P .		CHASE BANK	1,000.00	118,300.00
Check	07/13/2015	13286	LSU - Franklin Pari .		CHASE BANK	1,000.00	119,300.00
Check	07/13/2015	13287	LSU - Iberia Parish .		CHASE BANK	1,000.00	120,300.00
Check	07/13/2015	13288	LSU - Iberville Pari...		CHASE BANK	1,000.00	121,300.00
Check	07/13/2015	13289	LSU - Jackson Pari...		CHASE BANK	1,000.00	122,300.00
Check	07/13/2015	13290	LSU - Jefferson Pa...		CHASE BANK	1,000.00	123,300.00
Check	07/13/2015	13291	LSU - Jefferson Da ..		CHASE BANK	1,000.00	124,300.00
Check	07/13/2015	13292	LSU - Lafourche P...		CHASE BANK	1,000.00	125,300.00
Check	07/13/2015	13293	LSU - LaSalle Paris...		CHASE BANK	1,000.00	126,300.00
Check	07/13/2015	13294	LSU - Lincoln Pars...		CHASE BANK	1,000.00	127,300.00
Check	07/13/2015	13295	LSU - Livingston P...		CHASE BANK	1,000.00	128,300.00
Check	07/13/2015	13296	LSU - Madison Pan ..		CHASE BANK	1,000.00	129,300.00
Check	07/13/2015	13297	LSU - Morehouse P...		CHASE BANK	1,000.00	130,300.00
Check	07/13/2015	13298	LSU - Natchitoches ..		CHASE BANK	1,000.00	131,300.00
Check	07/13/2015	13299	LSU - Ouachita Par .		CHASE BANK	1,000.00	132,300.00
Check	07/13/2015	13300	LSU - Plaquemines		CHASE BANK	1,000.00	133,300.00
Check	07/13/2015	13301	LSU - Pointe Coup .		CHASE BANK	1,000.00	134,300.00
Check	07/13/2015	13302	LSU - Rapides Pari...		CHASE BANK	1,000.00	135,300.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/13/2015	13303	LSU - Richland Par...		CHASE BANK	1,000.00	136,300.00
Check	07/13/2015	13304	LSU - Sabine Paris...		CHASE BANK	1,000.00	137,300.00
Check	07/13/2015	13305	LSU - St. Charles P...		CHASE BANK	1,000.00	138,300.00
Check	07/13/2015	13306	LSU - St. Helena P...		CHASE BANK	1,000.00	139,300.00
Check	07/13/2015	13307	LSU - St. James P...		CHASE BANK	1,000.00	140,300.00
Check	07/13/2015	13308	LSU - St. John the ...		CHASE BANK	1,000.00	141,300.00
Check	07/13/2015	13309	LSU - St. Landry P...		CHASE BANK	1,000.00	142,300.00
Check	07/13/2015	13310	LSU - St. Martin Pa...		CHASE BANK	1,000.00	143,300.00
Check	07/13/2015	13311	LSU - St. Mary Pari. .		CHASE BANK	1,000.00	144,300.00
Check	07/13/2015	13312	LSU - St. Tamman...		CHASE BANK	1,000.00	145,300.00
Check	07/13/2015	13313	LSU - Tangipahoa .		CHASE BANK	1,000.00	146,300.00
Check	07/13/2015	13314	LSU - Tensas Paris...		CHASE BANK	1,000.00	147,300.00
Check	07/13/2015	13315	LSU - Terrebonne ...		CHASE BANK	1,000.00	148,300.00
Check	07/13/2015	13316	LSU - Union Parish...		CHASE BANK	1,000.00	149,300.00
Check	07/13/2015	13317	LSU - Vermillion Pa ..		CHASE BANK	1,000.00	150,300.00
Check	07/13/2015	13318	LSU - Vernon Paris ..		CHASE BANK	1,000.00	151,300.00
Check	07/13/2015	13319	LSU - Webster Pari. .		CHASE BANK	1,000.00	152,300.00
Check	07/13/2015	13320	LSU - West Carroll . .		CHASE BANK	1,000.00	153,300.00
Check	07/13/2015	13321	LSU - West Felicia...		CHASE BANK	1,000.00	154,300.00
Check	07/13/2015	13322	LSU - Winn Parish ...		CHASE BANK	1,000.00	155,300.00
Check	07/13/2015	13323	ARK - Arkansas Co .		CHASE BANK	1,000.00	156,300.00
Check	07/13/2015	13324	ARK - Ashley Coun. .		CHASE BANK	1,000.00	157,300.00
Check	07/13/2015	13325	ARK - Bradley Cou. .		CHASE BANK	1,000.00	158,300.00
Check	07/13/2015	13326	ARK - Desha Coun. .		CHASE BANK	1,000.00	159,300.00
Check	07/13/2015	13327	ARK - Drew County .		CHASE BANK	1,000.00	160,300.00
Check	07/13/2015	13328	ARK - Grant Count ..		CHASE BANK	1,000.00	161,300.00
Check	07/13/2015	13329	ARK - Lincoln Cou. .		CHASE BANK	1,000.00	162,300.00
Check	07/13/2015	13333	Delta Community C...		CHASE BANK	10,000.00	172,300.00
Check	07/14/2015	13334	ULM Foundation	Opera Fund	CHASE BANK	1,000.00	173,300.00
Check	07/14/2015	13335	ULM Foundation	Choral Fund	CHASE BANK	1,500.00	174,800.00
Check	07/14/2015	13337	St. Frederick High ..	Auburn Morg .	CHASE BANK	3,000.00	177,800.00
Check	07/14/2015	13338	Neville High School	VOID: Bersh...	CHASE BANK	0.00	177,800.00
Check	07/14/2015	13339	Louisiana Public Br ..		CHASE BANK	5,000.00	182,800.00
Check	07/14/2015	13342	St. Mark's Cathedr .		CHASE BANK	9,000.00	191,800.00
Check	07/20/2015	13366	Mississippi Commu...	NSA Costa .	CHASE BANK	5,000.00	196,800.00
Check	07/20/2015	13367	Pulaski Academy		CHASE BANK	1,000.00	197,800.00
Check	07/21/2015	13371	Monroe Chamber E...		CHASE BANK	2,000.00	199,800.00
Check	07/29/2015	13378	Ouachita Christian ..		CHASE BANK	250.00	200,050.00
Check	07/29/2015	13380	St. Frederick High ...		CHASE BANK	500.00	200,550.00
Check	07/29/2015	13385	LSU - St. Bernard		CHASE BANK	1,000.00	201,550.00
Check	07/30/2015	13393	Jesus the Good Sh...		CHASE BANK	1,000.00	202,550.00
Check	07/31/2015	13397	St. Frederick High .		CHASE BANK	1,000.00	203,550.00
Check	07/31/2015	13398	River Oaks School		CHASE BANK	500.00	204,050.00
Check	07/31/2015	13400	St. Fredenck High ..		CHASE BANK	3,000.00	207,050.00
Total Education Donation						207,050.00	207,050.00
Hurricane Relief							0.00
Total Hurricane Relief							0.00
Medical Research							0.00
Check	08/20/2014	13018	The ALS Associatio		CHASE BANK	200.00	200.00
Check	10/09/2014	13042	Juvenile Diabetes ...		CHASE BANK	500.00	700.00
Check	10/21/2014	13053	St. Jude Children's ...		CHASE BANK	3,333.70	4,033.70
Check	11/03/2014	13057	St. Joseph's Hospice		CHASE BANK	100.00	4,133.70
Check	11/13/2014	13062	Willpower Foundation		CHASE BANK	500.00	4,633.70
Check	02/12/2015	13097	Muscular Dystroph ..		CHASE BANK	1,000.00	5,633.70
Check	02/20/2015	13102	Cancer Foundation .	VOID	CHASE BANK	0.00	5,633.70
Check	02/26/2015	13104	National Children's ...		CHASE BANK	500.00	6,133.70
Check	03/04/2015	13117	American Cancer S		CHASE BANK	500.00	6,633.70
Check	03/24/2015	13126	Pilots for Patients		CHASE BANK	1,500.00	8,133.70
Check	05/12/2015	13152	Susan G. Komen F .		CHASE BANK	1,000.00	9,133.70
Check	06/24/2015	13219	Northwest La. Interf...		CHASE BANK	500.00	9,633.70
Check	06/24/2015	13223	Juvenile Diabetes ...		CHASE BANK	500.00	10,133.70
Check	07/09/2015	13270	Muscular Dystroph .		CHASE BANK	250.00	10,383.70
Check	07/14/2015	13340	Alzheimers Associa. .		CHASE BANK	1,000.00	11,383.70
Check	07/14/2015	13341	American Diabetes ..		CHASE BANK	1,000.00	12,383.70
Check	07/14/2015	13343	American Cancer S...		CHASE BANK	1,000.00	13,383.70
Check	07/14/2015	13344	American Heart As...		CHASE BANK	1,000.00	14,383.70
Check	07/14/2015	13345	Arthritis Associatio. .		CHASE BANK	1,000.00	15,383.70
Check	07/14/2015	13346	Arthritis Foundation...		CHASE BANK	1,000.00	16,383.70
Check	07/14/2015	13347	Be The Match Fou ..		CHASE BANK	1,000.00	17,383.70
Check	07/14/2015	13348	Cystic Fibrosis Fou		CHASE BANK	1,000.00	18,383.70
Check	07/14/2015	13349	Juvenile Diabetes ...		CHASE BANK	1,000.00	19,383.70

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/14/2015	13350	Louisiana Assn for...		CHASE BANK	1,000.00	20,383.70
Check	07/14/2015	13351	Leukemia & Lymph ..		CHASE BANK	1,000.00	21,383.70
Check	07/14/2015	13352	LifeShare Blood Ce...		CHASE BANK	1,000.00	22,383.70
Check	07/14/2015	13353	March of Dimes - N ..		CHASE BANK	1,000.00	23,383.70
Check	07/14/2015	13354	National Kidney Fo. .		CHASE BANK	1,000.00	24,383.70
Check	07/14/2015	13355	Louisiana Walks fo...	VOID	CHASE BANK	0.00	24,383.70
Check	07/30/2015	13387	M D Anderson Can...		CHASE BANK	50,000.00	74,383.70
Check	07/30/2015	13388	St Jude Children's ..		CHASE BANK	50,000.00	124,383.70
Check	07/30/2015	13390	Cancer Foundation ...		CHASE BANK	900.00	125,283.70
Check	07/30/2015	13394	St. Jude Children's ..		CHASE BANK	500.00	125,783.70
Check	07/31/2015	13395	Susan G Komen F ..		CHASE BANK	1,000.00	126,783.70
Total Medical Research						126,783.70	126,783.70
Religious Donation							0.00
Check	08/08/2014	13006	ULM Wesley Foun...		CHASE BANK	500.00	500.00
Check	08/14/2014	13008	Paron Baptist Church		CHASE BANK	1,500.00	2,000.00
Check	09/23/2014	13037	St. Paul's United M ..		CHASE BANK	500.00	2,500.00
Check	10/14/2014	13044	The Church		CHASE BANK	500.00	3,000.00
Check	10/17/2014	13045	Northern and Centr...		CHASE BANK	3,000.00	6,000.00
Check	10/20/2014	13051	St. Paul's United M...		CHASE BANK	10,000.00	16,000.00
Check	12/22/2014	13080	First United Method	Pledge-Budget	CHASE BANK	25,000.00	41,000.00
Check	05/04/2015	13140	Holy Angels Reside...		CHASE BANK	2,500.00	43,500.00
Check	05/04/2015	13141	Holy Angels Reside .		CHASE BANK	2,500.00	46,000.00
Check	05/05/2015	13144	Holy Angels Reside ..		CHASE BANK	10,000.00	56,000.00
Check	05/06/2015	13146	Young Life Young ...		CHASE BANK	5,000.00	61,000.00
Check	05/06/2015	13147	St. Mary's Resident. .		CHASE BANK	2,500.00	63,500.00
Check	05/18/2015	13155	First United Method. .		CHASE BANK	10,000.00	73,500.00
Check	05/18/2015	13156	First United Metho...	VOID	CHASE BANK	0.00	73,500.00
Check	05/18/2015	13156	First United Metho...	VOID	CHASE BANK	0.00	73,500.00
Check	05/18/2015	13157	Rayville United Met...		CHASE BANK	250.00	73,750.00
Check	05/18/2015	13157	Rayville United Met .		CHASE BANK	250.00	74,000.00
Check	05/26/2015	13160	Church Health Cent .		CHASE BANK	500.00	74,500.00
Check	06/04/2015	13165	Paron Baptist Church		CHASE BANK	500.00	75,000.00
Check	06/16/2015	13208	Louisiana State Uni .	Chandler La .	CHASE BANK	1,500.00	76,500.00
Check	06/24/2015	13228	Broadmoor Baptist ..		CHASE BANK	500.00	77,000.00
Check	07/08/2015	13261	Fellowship of Christ .		CHASE BANK	2,500.00	79,500.00
Check	07/08/2015	13262	First United Method...		CHASE BANK	2,500.00	82,000.00
Check	07/08/2015	13263	First United Method..		CHASE BANK	2,500.00	84,500.00
Check	07/08/2015	13264	North Monroe Bapti..		CHASE BANK	2,500.00	87,000.00
Check	07/08/2015	13265	St. James United M...		CHASE BANK	2,500.00	89,500.00
Check	07/08/2015	13266	St. Paul's United M ..		CHASE BANK	2,500.00	92,000.00
Check	07/08/2015	13267	St. Paul's United M		CHASE BANK	2,500.00	94,500.00
Check	07/08/2015	13268	First Baptist Churc..		CHASE BANK	500.00	95,000.00
Check	07/14/2015	13356	King's Camp		CHASE BANK	1,000.00	96,000.00
Check	07/20/2015	13361	First United Method...		CHASE BANK	1,500.00	97,500.00
Check	07/20/2015	13363	First United Method...	PARSONAG. .	CHASE BANK	1,500.00	99,000.00
Check	07/20/2015	13364	First United Method .	BUILDING F...	CHASE BANK	1,000.00	100,000.00
Check	07/20/2015	13365	First United Method ..	BUDGET	CHASE BANK	2,500.00	102,500.00
Check	07/30/2015	13391	Memorial United M .		CHASE BANK	600.00	103,100.00
Check	07/30/2015	13392	North Monroe Bapti .		CHASE BANK	2,000.00	105,100.00
Total Religious Donation						105,100.00	105,100.00
The Arts							0.00
Check	02/09/2015	13095	Masur Museum of Art	Scott Finance	CHASE BANK	0.00	0.00
Total The Arts						0.00	0.00
DONATIONS - Other							0.00
Check	10/20/2014	13049	VOID - Printer error	VOID. Printe...	CHASE BANK	0.00	0.00
Check	10/20/2014	13050	VOID - Printer error	VOID Printe...	CHASE BANK	0.00	0.00
Check	10/20/2014	13052	VOID - Printer error	VOID Printe.	CHASE BANK	0.00	0.00
Total DONATIONS - Other						0.00	0.00
Total DONATIONS						766,233.70	766,233.70