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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ARTHUR AND JOYCE TROWBRIDGE FOUNDATION, INC.		A Employer identification number 72-1439013
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 5217	Room/suite	B Telephone number (318) 861-0849
City or town, state or province, country, and ZIP or foreign postal code SHREVEPORT, LA 71135		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 72,210.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		32,956.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		26.	26.		STATEMENT 2
4 Dividends and interest from securities		1,639.	1,639.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,504.>			STATEMENT 1
b Gross sales price for all assets on line 6a		16,986.			
7 Capital gain net income (from Part IV, line 2)			9,504.		
8 Net short-term capital gain					
9 Income modification					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		33,117.	11,169.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,155.	866.		289.
c Other professional fees					
17 Interest					
18 Taxes		411.	36.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		51.	51.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,617.	953.		289.
25 Contributions, gifts, grants paid		16,150.			16,150.
26 Total expenses and disbursements. Add lines 24 and 25		17,767.	953.		16,439.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		15,350.			
b Net investment income (if negative, enter -0-)			10,216.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	10,051.	9,382.	9,382.
	2 Savings and temporary cash investments	3,565.	1,939.	1,939.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	54,296.	72,226.	60,889.
	c Investments - corporate bonds			
	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 ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	67,912.	83,547.	72,210.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	67,912.	83,547.	
	30 Total net assets or fund balances	67,912.	83,547.	
	31 Total liabilities and net assets/fund balances	67,912.	83,547.	

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	67,912.
2 Enter amount from Part I, line 27a	2	15,350.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	3	285.
4 Add lines 1, 2, and 3	4	83,547.
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	83,547.

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 EXXON, 100 SHARES	D	12/31/14	
b EXXON, 100 SHARES	D	12/31/14	
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 8,400.		3,741.	4,659.
b 8,586.		3,741.	4,845.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,659.
b			4,845.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,504.
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))
2014	12,207.	48,866.	.249806
2013	16,482.	68,522.	.240536
2012	15,133.	49,957.	.302921
2011	15,625.	59,620.	.262076
2010	10,624.	41,643.	.255121

2 Total of line 1, column (d)	2	1.310460
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	.262092
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	54,301.
5 Multiply line 4 by line 3	5	14,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102.
7 Add lines 5 and 6	7	14,334.
8 Enter qualifying distributions from Part XII, line 4	8	16,439.

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.

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2015)

72-1439013 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	102.
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	Lines 1 and 2	3	102.
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	102.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	102.
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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) <u>LA</u>		
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ARTHUR H. TROWBRIDGE Telephone no. (318) 861-0849 Located at P.O. BOX 5217, SHREVEPEORT, LA ZIP+4 71135		
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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country		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
a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) 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 2015?	4b	X

Form 990-PF (2015)

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)?

☐ Yes
 ☒ No

Organizations relying on a current notice regarding disaster assistance check here

☒

c

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

☐ Yes
 ☒ No

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

6a

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

☐ Yes
 ☒ No

b

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

☐ Yes
 ☒ No

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

7a

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

☐ Yes
 ☒ No

b

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

☐ Yes
 ☒ No

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

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
ARTHUR H. TROWBRIDGE	PRESIDENT			
P.O. BOX 5217				
SHREVEPORT, LA 71135	2.00	0.	0.	0.
JOYCE R. TROWBRIDGE	SECRETARY/TREASURER			
P.O. BOX 5217				
SHREVEPORT, AL 71135	2.00	0.	0.	0.
J. WILLIAM FLEMING	ASSISTANT SECRETARY			
333 TEXAS STREET, 17TH FLOOR				
SHREVEPORT, LA 71101	2.00	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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6

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Form 990-PF (2015)

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2015)

**ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.**

Form 990-PF (2015)

72-1439013

Page 8

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	43,895.
b Average of monthly cash balances	1b	11,233.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	55,128.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	55,128.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	827.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,301.
6 Minimum investment return. Enter 5% of line 5	6	2,715.

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	2,715.
2a Tax on investment income for 2015 from Part VI, line 5	2a	102.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	102.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,613.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,613.
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	2,613.

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	16,439.
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	16,439.
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	102.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,337.

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.

Form **990-PF** (2015)

**ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.**

Form 990-PF (2015)

72-1439013

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,613.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	8,675.			
b From 2011	13,126.			
c From 2012	12,969.			
d From 2013	13,241.			
e From 2014	10,139.			
f Total of lines 3a through e	58,150.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	16,439.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,613.
e Remaining amount distributed out of corpus	13,826.			
5 Excess distributions carryover applied to 2015 (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	71,976.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	8,675.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	63,301.			
10 Analysis of line 9:				
a Excess from 2011	13,126.			
b Excess from 2012	12,969.			
c Excess from 2013	13,241.			
d Excess from 2014	10,139.			
e Excess from 2015	13,826.			

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				
AMERICAN LUNG ASSOCIATION 55 W. WACKER DR, STE 1150 CHICAGO, IL 60601	NONE	PUBLIC	MEDICAL RESEARCH	100.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC	CHARITABLE	50.
BENEDICTINE MISSION HOUSE P. O. BOX 528 SCHUYLER, NE 68661	NONE	PUBLIC	RELIGIOUS	100.
BRAILLE INSTITUTE 741 N. VERMONT AVENUE LOS ANGELES, CA 90029	NONE	PUBLIC	CHARITABLE	50.
CADDO COUNCIL ON AGING 1700 BECKNER ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100.
Total	SEE CONTINUATION SHEET(S)			16,150.
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	26.	
4	Dividends and interest from securities			14	1,639.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	<1,504.>	
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.		161.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	161.

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

[illegible]

2015.03001 ARTHUR AND JOYCE TROWBRIDGE 07635-11

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARDINAL NEWMAN SOCIETY P O BOX 1879 MERRIFIELD, VA 22116	NONE	PUBLIC	RELIGIOUS	100.
CATHOLIC MEDICAL MISSION BOARD 100 WALL ST, 9TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC	RELIGIOUS	50.
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVENUE NEW YORK, NY 10022-4195	NONE	PUBLIC	CHARITABLE	100.
CHRISTIAN APPALACHIAN PROJECT P. O. BOX 321 HAGERHILL, KY 41222	NONE	PUBLIC	CHARITABLE	50.
COMPANIONS OF ST. ANTHONY 2290 FOLLY QUARTER ELLCOTT CITY, ND 21042	NONE	PUBLIC	CHARITABLE	50.
DIOCESE OF SHREVEPORT 3500 FAIRFIELD AVE. SHREVEPORT, LA 71104	NONE	PUBLIC	RELIGIOUS	1,500.
DOCTORS WITHOUT BORDERS P. O. BOX 5023 HAGERSTOWN, MD 21741-5023	NONE	PUBLIC	MEDICAL AID TO THE POOR	100.
DOMINICAN SISTERS OF ST. CECILIA CONGREGATION 801 DOMINICAN DRIVE NASHVILLE, TN 37228-1909	NONE	PUBLIC	RELIGIOUS	50.
DOMINICAN SISTES OF MARY 4597 WARREN ROAD ANN ARBOR, MI 48105	NONE	PUBLIC	RELIGIOUS	50.
EQUESTRIAN ORDER HOLY SEPULCHRE OF JERUSALEM 2955 RIDGELAKE DRIVE METAIRIE, LA 70002	NONE	PUBLIC	RELIGIOUS	1,400.
Total from continuation sheets				15,750.

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
ETERNAL WORD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PUBLIC	RELIGIOUS	500.
FOOD BANK OF NORTHWEST LOUISIANA 2307 TEXAS AVE SHREVEPORT, LA 71103	NONE	PUBLIC	CHARITABLE	100.
FRANCISCAN FOUNDATION FOR THE HOLY LAND 1400 QUINCY ST. NE WASHINGTON, DC 20017	NONE	PUBLIC	CHARITABLE	500.
FRANCISCAN MISSION ASSN P. O. BOX 598 MOUNT VERNON, NY 10551	NONE	PUBLIC	CHARITABLE	50.
GOOD COUNSEL HOMES P. O. BOX 6068 HOBOKEN, NJ 07030-7202	NONE	PUBLIC	CHARITABLE	500.
GUEST HOUSE 1601 JOSLYN RD LAKE ORION, MI 48360	NONE	PUBLIC	CHARITABLE	100.
GUIDING EYES FOR BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC	CHARITABLE	100.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	NONE	PUBLIC	CHARITABLE	100.
HILLSDALE COLLEGE 33 E. COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC	EDUCATIONAL	100.
HOLY ANGELS 10450 ELLERBE RD SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	300.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY TRINITY CATHOLIC CHURCH 310 MARSHALL STREET SHREVEPORT, LA 71101	NONE	PUBLIC	RELIGIOUS	275.
INTERNATIONAL CATHOLIC MIGRATION COMM 14 BEACON ST #502 BOSTON, MA 02108	NONE	PUBLIC	CHARITABLE	150.
KNIGHTS OF COLUMBUS ONE COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PUBLIC	RELIGIOUS	100.
M. D. ANDERSON CENTER, UNIVERSITY OF TEXAS P. O. BOX 301439 HOUSTON, TX 77230	NONE	PUBLIC	MEDICAL RESEARCH	50.
MARCH FOR LIFE P. O. BOX 97207 WASHINGTON, DC 20090	NONE	PUBLIC	CHARITABLE	100.
MEDICAL MISSION SISTERS 8400 PINE RD PHILADELPHIA, PA 19111	NONE	PUBLIC	CHARITABLE	100.
MERCY HOME FOR BOYS AND GIRLS 1140 WEST JACKSON BLVD CHICAGO, IL 60607	NONE	PUBLIC	CHARITABLE	100.
PONTIFICAL NORTH AMERICAN COLLEGE P. O. BOX 1879 MERRYFIELD, VA 22116	NONE	PUBLIC	EDUCATIONAL	100.
PRISON FELLOWSHIP, ANGEL TREE P. O. BOX 1550 MERRIFIELD, VA 22116	NONE	PUBLIC	CHARITABLE	100.
RETIREMENT RELIGIOUS RETIREMENT OFFICE 3211 4TH STREET NE WASHINGTON, DC 20017-1194	NONE	PUBLIC	CHARITABLE	200.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SACRED HEART SOUTHERN MISSIONS 6050 HIGHWAY 161 WALLS, MS 38686	NONE	PUBLIC	RELIGIOUS	100.
SHREVEPORT-BOSSIER RESCUE MISSION 901 MCNEIL ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	375.
SIPES FOUNDATION 4925 GREENVILLE AVE #1106 DALLAS, TX 75206	NONE	PUBLIC	EDUCATIONAL	100.
SOCIETY OF ST VINCENT DE PAUL 3500 FAIRFIELD AVE. SHREVEPORT, LA 71104	NONE	PUBLIC	RELIGIOUS	700.
SPECIAL OLYMPICS LOUISIANA 1000 EAST MORRIS ST HAMMOND, LA 70403	NONE	PUBLIC	CHARITABLE	100.
ST JOHNS BERCHMANS CATHEDRAL 939 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	RELIGIOUS	5,200.
ST JOSEPH CATHOLIC CHURCH 211 ATLANTIC AVE SHREVEPORT, LA 71105	NONE	PUBLIC	RELIGIOUS	1,000.
ST JUDE SHRINE 512 W SARATOGA ST BALTIMORE, MD 21201	NONE	PUBLIC	CHARITABLE	50.
ST. JOSEPH'S INDIAN SCHOOL P. O. BOX 326 CHAMBERLAIN, SD 57326	NONE	PUBLIC	EDUCATIONAL	50.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	PUBLIC	MEDICAL RESEARCH	200.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SUDAN RELIEF FUND P. O. BOX 7084 MERRYVILLE, VA 22116	NONE	PUBLIC	CHARITABLE	50.
THE JESUITS OF NEW ORLEANS PROVINCE 710 BARONNE ST, STE B NEW ORLEANS, LA 70113-1064	NONE	PUBLIC	RELIGIOUS	100.
THE SALVATION ARMY 200 EAST STONER SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	500.
TOYS FOR TOTS P. O. BOX 1550 LEMICH VALLEY, PA 18002	NONE	PUBLIC	CHARITABLE	100.
VETERANS OF FOREIGN WARS 406 W 34 STREET KANSAS CITY, MO 64111	NONE	PUBLIC	CHARITABLE	50.
Total from continuation sheets				

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

2015

Name of the organization

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Employer identification number

72-1439013

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, 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) (2015)

Name of organization ARTHUR AND JOYCE TROWBRIDGE FOUNDATION, INC.	Employer identification number 72-1439013
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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	ARTHUR AND JOYCE TROWBRIDGE 1527 AUDUBON PLACE SHREVEPORT, LA 71105	\$ 16,756.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ARTHUR AND JOYCE TROWBRIDGE 1527 AUDUBON PLACE SHREVEPORT, LA 71150	\$ 16,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

72-1439013

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>200 SHARES EXXON COMMON STOCK</u> <u> </u> <u> </u> <u> </u>	\$ <u>16,756.</u>	<u>11/03/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>200 SHARES EXXON COMMON STOCK</u> <u> </u> <u> </u> <u> </u>	\$ <u>16,200.</u>	<u>11/27/15</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>

Name of organization

Employer identification number

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON, 100 SHARES	DONATED	12/31/14	

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,400.	9,245.	0.	0.	<845.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON, 100 SHARES	DONATED	12/31/14	

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,586.	9,245.	0.	0.	<659.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,504.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF ABBEVILLE	26.	26.	
TOTAL TO PART I, LINE 3	26.	26.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	1,639.	0.	1,639.	1,639.	
TO PART I, LINE 4	1,639.	0.	1,639.	1,639.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEARD, MCELROY, & VESTAL	1,155.	866.		289.
TO FORM 990-PF, PG 1, LN 16B	1,155.	866.		289.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXCISE TAX	375.	0.		0.
FOREIGN TAX WITHHELD	36.	36.		0.
TO FORM 990-PF, PG 1, LN 18	411.	36.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1.	1.		0.
INVESTMENT ACCOUNT FEE	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	51.	51.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AXA ADS	4,012.	3,224.
EXXON MOBIL	32,956.	31,180.
WAL-MART DE MEXICO SERV ADS	28,794.	22,467.
MAINSTAY CUSHING MLP PREMIER FUND	6,464.	4,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	72,226.	60,889.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGERARTHUR H. TROWBRIDGE
JOYCE R. TROWBRIDGE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARTHUR H OR JOYCE R TROWBRIDGE
P.O. BOX 5217
SHREVEPORT, LA 71135

TELEPHONE NUMBER

(318) 861-0849

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM: SHOULD CONTAIN A GRANT PROPOSAL SIGNED BY AN AUTHORIZED OFFICIAL WHICH CONTAINS THE SPECIFIC AMOUNT & PURPOSE OF THE REQUEST, DESCRIPTION OF PROJECT, & COST. ALSO COPY OF FEDERAL DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE