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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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning **AUG 1, 2015**, and ending **JUL 31, 2016**

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) \$ 15,882,249.	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)
1 Contributions, gifts, grants, etc., received		672,504.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		496.	496.		STATEMENT 1
4 Dividends and interest from securities		294,176.	289,205.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		515,470.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			515,470.		
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		15,953.	71,187.		STATEMENT 3
12 Total. Add lines 1 through 11		1,466,693.	876,358.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		24,000.	18,000.		6,000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,295.	1,721.		574.
c Other professional fees STMT 5		111,918.	111,918.		0.
17 Interest		15,589.	15,589.		0.
18 Taxes STMT 6		3,064.	646.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		6,645.	4,011.		2,211.
24 Total operating and administrative expenses. Add lines 13 through 23		163,511.	151,885.		8,785.
25 Contributions, gifts, grants paid		726,943.			726,943.
26 Total expenses and disbursements. Add lines 24 and 25		890,454.	151,885.		735,728.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		576,239.			
b Net investment income (if negative, enter -0-)			724,473.		
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	89,621.		
	2 Savings and temporary cash investments	1,467,352.	447,729.	447,729.
	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	10,240.	8,513.	8,513.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	25,000.	25,000.	25,000.
	c Investments - corporate bonds STMT 9	13,647,315.	14,571,007.	14,571,007.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	830,000.	830,000.	830,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,069,528.	15,882,249.	15,882,249.
	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 ▶ CASH OVERDRAFT)	0.	12,290.	
	23 Total liabilities (add lines 17 through 22)	1,200,000.	1,212,290.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	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	6,612,480.	6,412,911.	
	30 Total net assets or fund balances	14,869,528.	14,669,959.	
	31 Total liabilities and net assets/fund balances	16,069,528.	15,882,249.	

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	14,869,528.
2 Enter amount from Part I, line 27a	2	576,239.
3 Other increases not included in line 2 (itemize) ▶ PERCENTAGE DEPLETION NOT BOOKED	3	17.
4 Add lines 1, 2, and 3	4	15,445,784.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SECURITIES	5	775,825.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,669,959.

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 STATEMENT			
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			515,470.	
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			515,470.	
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	515,470.
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	771,854.	15,127,044.	.051025
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
2 Total of line 1, column (d)			2 .252561
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 .050512
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 14,082,378.
5 Multiply line 4 by line 3			5 711,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,245.
7 Add lines 5 and 6			7 718,574.
8 Enter qualifying distributions from Part XII, line 4 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.			8 735,728.

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	7,245.
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	7,245.
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	7,245.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,513.	
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	8,513.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,268.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☒ 1,268. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► G. J. BERSHEN Telephone no. ► (318) 387-4160 Located at ► P. O. BOX 4948, MONROE, LA ZIP+4 ► 71201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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? ☐ 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 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? ☐ Yes ☒ 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

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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 11		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 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.

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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	13,858,774.
b	Average of monthly cash balances	1b	808,056.
c	Fair market value of all other assets	1c	830,000.
d	Total (add lines 1a, b, and c)	1d	15,496,830.
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	14,296,830.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,452.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,082,378.
6	Minimum investment return. Enter 5% of line 5	6	704,119.

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	704,119.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,245.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	696,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	696,874.
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	696,874.

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	735,728.
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	735,728.
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	7,245.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	728,483.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				696,874.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			696,940.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 735,728.				
a Applied to 2014, but not more than line 2a			696,940.	
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				38,788.
e Remaining amount distributed out of corpus	0.			
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	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 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				658,086.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	PC	CHARITABLE	257,520.
SCHEDULE ATTACHED	NONE	PC	CIVIC	66,650.
SCHEDULE ATTACHED	NONE	PC	EDUCATION	222,167.
SCHEDULE ATTACHED	NONE	PC	MEDICAL RESEARCH	126,490.
SCHEDULE ATTACHED	NONE	PC	RELIGIOUS	54,080.
Total	SEE CONTINUATION SHEET(S)			726,943.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  

Signature of officer of trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Tim B. Nielsen</i>	Date <i>CPA</i> 06/09/17	Check ☐ if self-employed	PTIN P00086151
	Firm's name ▶ HEARD MCELROY & VESTAL, L.L.C.			Firm's EIN ▶ 72-0398470	
	Firm's address ▶ 333 TEXAS STREET, SUITE 1525 SHREVEPORT, LA 71101			Phone no. 318-429-1525	

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

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 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	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	SCOTT EQUIPMENT CO., LLC P.O. BOX 4948 MONROE, LA 71201	\$ 672,504.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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 ATTACHED	P		
b	GREEN SQUARE CAPITAL LT GAINS - SEE ATTACHED	P		
c	FROM MPLX, LP K-1	P		
d	FROM ENTERPRISE PRODUCTS PARTNERS, LP K-1	P		
e	FROM ENBRIDGE ENERGY, LP K-1	P		
f	MPLX, LP	P		11/30/15
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			<201,986.>
b			714,557.
c			<3.>
d			129.
e			587.
f			2,186.
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<201,986.>
b			714,557.
c			<3.>
d			129.
e			587.
f			2,186.
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	515,470.
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)Total from continuation sheets

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
BUCKEYE PARTNERS, LP	4.	4.	
ENERGY TRANSFER PARTNERS, LP	352.	352.	
ENTERPRISE PRODUCTS PARTNERS, LP	5.	5.	
MAGELLAN MIDSTREAM PARTNERS, LP	7.	7.	
MPLX, LP	125.	125.	
ONEOK PARTNERS, LP	1.	1.	
WILLIAMS PARTNERS, LP	2.	2.	
TOTAL TO PART I, LINE 3	496.	496.	

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
BUCKEYE PARTNERS, LP	32.	0.	32.	32.	
ENERGY TRANSFER PARTNERS, LP	279.	0.	279.	279.	
GREEN SQUARE CAPITAL MANAGEMENT	291,917.	0.	291,917.	286,946.	
IBERIA	1,554.	0.	1,554.	1,554.	
MPLX, LP	375.	0.	375.	375.	
PLAINS ALL AMERICAN PIPELINE, LP	17.	0.	17.	17.	
WILLIAMS PARTNERS, LP	2.	0.	2.	2.	
TO PART I, LINE 4	294,176.	0.	294,176.	289,205.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
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	<9,477.>	<9,477.>		
OIL AND GAS ROYALTIES - NET	114.	114.		
MISCELLANEOUS INCOME	129.	129.		
SUSPENDED LOSSES FROM PTP'S - SEE ATTACHED SUMMARY	<87,140.>	0.		
INCOME FROM K-1, REVERE HIGH YIELD FUND, LP	62,414.	62,414.		
INCOME FROM K-1, AMERICAN DEPT PURCHASING POOL 0811, LLC	18,007.	18,007.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<15,953.>	71,187.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX	2,295.	1,721.		574.
TO FORM 990-PF, PG 1, LN 16B	2,295.	1,721.		574.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	111,918.	111,918.		0.
TO FORM 990-PF, PG 1, LN 16C	111,918.	111,918.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAX	646.	646.		0.	
FORM 990-PF EXCISE TAXES	2,418.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,064.	646.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	1,822.	911.		911.	
BOOKKEEPING	550.	275.		275.	
BRANSON PROPERTY MANAGEMENT	1,608.	1,608.		0.	
MEETING EXPENSES	593.	297.		296.	
NONDEDUCTIBLE EXPENSES	182.	0.		0.	
NONDEDUCTIBLE EXPENSES FROM K-1'S	241.	0.		0.	
DEPLETION ON OIL AND GAS					
ROYALTIES	17.	17.		0.	
BOARD MEMBER EXPENSE	635.	318.		317.	
OFFICE SUPPLIES	460.	230.		230.	
MISCELLANEOUS EXPENSE	364.	182.		182.	
ADVERTISING	173.	173.		0.	
TO FORM 990-PF, PG 1, LN 23	6,645.	4,011.		2,211.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
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	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GREEN SQUARE CAPITAL	14,571,007.	14,571,007.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,571,007.	14,571,007.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
773.75 ACRES BRANSON MISSOURI	830,000.	830,000.	830,000.
TO FORM 990-PF, PART II, LINE 15	830,000.	830,000.	830,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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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.

As of 7/31/2016

Last 12 Months

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

Realized Gain Loss Summary

	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
MO	8/12/2015	1/4/2011	547,000	13,316.08	30,335.90	0.00	17,019.82	17,019.82
MO	12/18/2015	1/4/2011	800,000	19,475.08	45,135.07	0.00	25,659.99	25,659.99
MO	8/12/2015	10/1/2013	314,000	10,907.07	17,414.03	0.00	6,506.96	6,506.96
MO	6/10/2016	12/21/2015	100,000	5,671.61	6,571.84	900.23	0.00	900.23
MO	6/10/2016	12/21/2015	100,000	5,671.62	6,571.85	900.23	0.00	900.23
MO	6/10/2016	12/21/2015	100,000	5,671.62	6,571.85	900.23	0.00	900.23
MO	6/10/2016	12/21/2015	100,000	5,671.62	6,571.85	900.23	0.00	900.23
MO	6/10/2016	12/21/2015	100,000	5,671.62	6,571.85	900.23	0.00	900.23
MO	6/10/2016	12/21/2015	300,000	17,014.86	19,715.54	2,700.68	0.00	2,700.68
MO	7/6/2016	6/13/2016	100,000	6,514.32	6,956.27	441.95	0.00	441.95
AEE	6/17/2016	1/7/2016	900,000	39,542.80	45,838.15	6,295.35	0.00	6,295.35
ADM	3/18/2016	1/7/2016	1,100,000	38,375.19	39,385.72	1,010.53	0.00	1,010.53
T	7/5/2016	11/5/2008	245,000	6,720.72	9,908.94	0.00	3,188.22	3,188.22
T	7/5/2016	10/1/2013	55,000	1,880.37	2,224.46	0.00	344.09	344.09
T	8/12/2015	10/1/2013	379,000	12,957.49	12,808.22	0.00	-149.27	-149.27
T	8/12/2015	7/2/2015	230,000	8,214.89	7,772.80	-442.09	0.00	-442.09
BAX	8/12/2015	7/2/2015	678,000	26,144.78	27,558.70	1,413.92	0.00	1,413.92
BAX	10/2/2015	7/2/2015	1,100,000	42,417.79	36,248.52	-6,169.27	0.00	-6,169.27
CAT	8/12/2015	1/5/2015	276,000	23,996.17	21,535.76	-2,460.41	0.00	-2,460.41
CAT	7/6/2016	1/5/2015	572,000	49,731.20	42,492.33	0.00	-7,238.87	-7,238.87
CTL	7/15/2016	7/1/2010	718,000	23,873.50	21,884.40	0.00	0.00	0.00
CTL	8/12/2015	1/4/2012	253,000	9,466.01	7,179.56	0.00	-2,286.45	-2,286.45
CTL	8/12/2015	2/28/2013	125,000	4,351.46	3,547.22	0.00	-804.24	-804.24
CTL	7/15/2016	2/28/2013	419,000	14,586.08	12,770.98	0.00	0.00	0.00
CTL	7/15/2016	1/6/2014	363,000	11,510.50	11,064.12	0.00	0.00	0.00
CTL	8/12/2015	7/2/2015	376,000	11,155.13	10,670.02	-485.11	0.00	-485.11
CXV	12/18/2015	11/5/2008	205,000	15,384.95	16,749.51	0.00	1,364.56	1,364.56
CXV	12/18/2015	3/27/2009	129,000	8,938.99	10,539.93	0.00	1,600.94	1,600.94
CXV	4/15/2016	3/27/2009	13,000	900.83	1,198.53	0.00	297.70	297.70
CXV	12/18/2015	4/15/2010	64,000	5,194.08	5,229.12	0.00	35.04	35.04
CXV	12/18/2015	1/6/2014	84,000	10,431.32	6,863.21	0.00	0.00	0.00
CXV	4/15/2016	1/9/2014	84,000	11,026.12	7,744.33	0.00	0.00	0.00
CXV	7/6/2016	1/12/2014	84,000	11,559.81	8,688.69	0.00	-2,871.12	-2,871.12
CXV	12/18/2015	4/1/2015	18,000	1,899.36	1,470.69	0.00	0.00	0.00
CXV	8/12/2015	4/1/2015	201,000	21,209.51	17,397.73	-3,811.78	0.00	-3,811.78
CXV	4/15/2016	4/4/2015	18,000	2,026.82	1,659.50	0.00	0.00	0.00
CXV	7/6/2016	4/7/2015	18,000	2,141.18	1,861.86	0.00	-279.32	-279.32
CXV	7/6/2016	12/21/2015	13,000	1,154.22	1,344.68	190.46	0.00	190.46
CXV	4/15/2016	12/21/2015	385,000	34,182.57	35,494.86	1,312.29	0.00	1,312.29
CXV	7/6/2016	4/18/2016	398,000	39,222.02	41,167.82	1,945.80	0.00	1,945.80

As of 7/31/2016

Scott Foundation

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
CSCO	4/1/2016	4/3/2013	1,600.000	34,099.73	40,864.81	0.00	6,765.08	6,765.08
CSCO	8/12/2015	4/3/2013	872.000	18,584.36	24,168.47	0.00	5,584.11	5,584.11
KO	11/20/2015	7/2/2015	1,000.000	39,573.15	42,577.28	3,004.13	0.00	3,004.13
KO	8/12/2015	7/2/2015	657.000	25,999.56	27,001.79	1,002.23	0.00	1,002.23
COP	4/4/2016	11/5/2008	40.000	1,660.27	1,577.05	0.00	-83.22	-83.22
COP	4/4/2016	3/27/2009	450.000	13,862.32	17,741.78	0.00	3,879.46	3,879.46
COP	4/4/2016	5/9/2012	144.000	7,720.80	5,677.37	0.00	-2,043.43	-2,043.43
COP	4/4/2016	2/28/2013	224.000	13,019.27	8,831.46	0.00	-4,187.81	-4,187.81
COP	8/12/2015	2/28/2013	50.000	2,906.09	2,579.44	0.00	-326.65	-326.65
COP	8/12/2015	7/2/2015	236.000	14,281.66	12,174.95	-2,106.71	0.00	-2,106.71
CMI	3/17/2016	10/2/2015	356.000	37,881.00	32,714.80	0.00	0.00	0.00
CMI	3/17/2016	1/7/2016	44.000	3,872.91	4,043.40	170.49	0.00	170.49
DOW	3/28/2016	7/1/2013	900.000	29,467.16	45,604.16	0.00	16,137.00	16,137.00
DOW	8/12/2015	7/1/2013	431.000	14,111.50	19,614.12	0.00	5,502.62	5,502.62
DUK	8/12/2015	4/1/2014	293.000	20,695.42	22,098.08	0.00	1,402.66	1,402.66
DUK	4/13/2016	4/1/2014	600.000	42,379.69	45,492.46	0.00	3,112.77	3,112.77
EMR	10/2/2015	1/4/2012	764.000	36,416.30	32,852.36	0.00	-3,563.94	-3,563.94
EMR	10/2/2015	1/6/2014	123.000	8,489.80	5,289.06	0.00	-3,200.74	-3,200.74
EMR	10/2/2015	10/1/2014	28.000	1,729.07	1,204.01	0.00	-525.06	-525.06
ETR	8/12/2015	10/1/2014	220.000	13,585.55	10,698.47	-2,887.08	0.00	-2,887.08
ETR	8/12/2015	10/1/2014	281.000	21,996.16	19,613.76	-2,382.40	0.00	-2,382.40
XOM	7/6/2016	10/1/2014	638.000	49,941.45	51,896.99	0.00	1,955.54	1,955.54
XOM	4/15/2016	6/2/2010	353.000	21,216.49	28,908.82	0.00	7,692.33	7,692.33
XOM	4/15/2016	2/28/2013	147.000	13,168.39	12,038.52	0.00	0.00	0.00
XOM	8/12/2015	2/28/2013	19.000	1,702.04	1,482.67	0.00	-219.37	-219.37
FTR	8/12/2015	10/1/2014	166.000	15,583.73	12,953.84	-2,629.89	0.00	-2,629.89
FTR	8/12/2015	4/15/2010	1,858.000	11,019.77	9,957.56	0.00	-1,062.21	-1,062.21
FTR	8/12/2015	10/3/2011	1,454.000	6,781.36	7,792.40	0.00	1,011.04	1,011.04
FTR	8/12/2015	4/3/2012	2,234.000	7,332.99	11,972.65	0.00	4,639.66	4,639.66
GM	12/15/2015	7/2/2015	600.000	19,954.81	18,603.80	0.00	0.00	0.00
GM	12/4/2015	7/2/2015	400.000	13,303.20	12,397.16	0.00	0.00	0.00
GM	4/1/2016	7/2/2015	400.000	13,303.21	12,175.54	0.00	0.00	0.00
GM	8/12/2015	7/2/2015	621.000	20,653.22	19,047.26	-1,605.96	0.00	-1,605.96
GM	4/1/2016	7/3/2015	600.000	22,205.78	18,263.30	0.00	0.00	0.00
GM	12/15/2015	7/6/2015	400.000	15,042.63	12,402.54	0.00	0.00	0.00
GM	4/1/2016	7/7/2015	400.000	16,543.27	12,175.53	0.00	0.00	0.00
INTC	11/3/2015	11/5/2008	1,024.000	15,566.52	31,231.08	0.00	15,664.56	15,664.56
INTC	11/3/2015	3/27/2009	387.000	5,977.03	11,803.16	0.00	5,826.13	5,826.13
INTC	11/3/2015	2/28/2013	89.000	1,865.10	2,714.42	0.00	849.32	849.32
INTC	8/12/2015	2/28/2013	519.000	10,876.28	15,213.09	0.00	4,336.81	4,336.81
IP	8/12/2015	10/1/2013	313.000	13,963.86	14,591.60	0.00	627.74	627.74
IP	4/15/2016	10/1/2013	900.000	40,151.67	32,239.42	0.00	0.00	0.00
IP	7/15/2016	10/4/2013	599.000	30,349.14	27,435.03	0.00	0.00	0.00
IP	7/15/2016	10/4/2013	200.000	10,133.27	9,160.28	0.00	0.00	0.00
IP	7/15/2016	10/4/2013	101.000	5,117.70	4,625.94	0.00	0.00	0.00

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	<u>Trade Date</u>	<u>Open Date</u>	<u>Units Sold</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>
JNJ	11/19/2015	1/6/2014	400,000	2,876,078.87	3,101,910.07	9,682.39	275,257.56	284,939.95
JNJ	8/12/2015	1/6/2014	217,000	36,935.11	40,518.26	0.00	3,583.15	3,583.15
JNJ	7/6/2016	1/6/2014	53,000	20,037.29	21,311.13	0.00	1,273.84	1,273.84
K	8/12/2015	1/5/2015	543,000	4,893.90	6,473.02	0.00	1,579.12	1,579.12
K	9/18/2015	1/5/2015	600,000	34,957.47	37,121.20	2,163.73	0.00	2,163.73
K	1/7/2016	1/5/2015	50,000	38,627.04	39,484.83	857.79	0.00	857.79
K	1/7/2016	9/21/2015	600,000	3,218.92	3,545.69	0.00	326.77	326.77
KSS	8/12/2015	4/3/2012	252,000	40,643.35	42,548.28	1,904.93	0.00	1,904.93
KSS	7/6/2016	4/3/2012	272,000	13,080.71	15,582.99	0.00	2,502.28	2,502.28
KSS	7/6/2016	2/28/2013	447,000	14,118.86	10,038.78	0.00	-4,080.08	-4,080.08
KSS	8/12/2015	7/2/2015	127,000	20,618.91	16,497.56	0.00	-4,121.35	-4,121.35
LMT	9/18/2015	1/6/2014	200,000	8,046.77	7,853.33	-193.44	0.00	-193.44
LMT	8/12/2015	1/6/2014	209,000	29,360.43	40,500.29	0.00	11,139.86	11,139.86
LMT	5/26/2016	1/6/2014	14,000	30,681.65	43,445.32	0.00	12,763.67	12,763.67
LMT	5/26/2016	9/21/2015	186,000	2,055.23	3,205.96	0.00	1,150.73	1,150.73
LYB	7/6/2016	4/4/2016	532,000	37,902.01	42,593.59	4,691.58	0.00	4,691.58
MCD	1/7/2016	1/4/2011	54,000	46,297.62	38,542.23	-7,755.39	0.00	-7,755.39
MCD	11/25/2015	1/4/2011	304,000	4,038.60	6,326.72	0.00	2,288.12	2,288.12
MCD	11/25/2015	2/28/2013	96,000	22,735.85	33,794.29	0.00	11,058.44	11,058.44
MCD	8/12/2015	2/28/2013	97,000	9,216.32	10,671.88	0.00	1,455.56	1,455.56
MCD	8/12/2015	1/6/2014	86,000	9,312.33	9,488.45	0.00	176.12	176.12
MCD	1/7/2016	11/30/2015	385,000	8,258.07	8,412.44	0.00	154.37	154.37
MRK	8/12/2015	1/5/2015	604,000	44,060.27	45,107.20	1,046.93	0.00	1,046.93
MSFT	11/16/2015	1/4/2011	250,000	35,182.22	34,920.33	-261.89	0.00	-261.89
MSFT	8/12/2015	1/4/2011	701,000	7,016.62	11,560.38	0.00	4,543.76	4,543.76
MSFT	11/16/2015	2/28/2013	650,000	19,674.61	32,405.39	0.00	12,730.78	12,730.78
MSFT	4/4/2016	2/28/2013	65,000	18,100.89	30,056.97	0.00	11,956.08	11,956.08
MSFT	4/4/2016	11/17/2015	900,000	1,810.09	3,588.64	0.00	1,778.55	1,778.55
MOS	3/18/2016	10/2/2015	1,200,000	48,010.81	49,688.84	1,678.03	0.00	1,678.03
NUE	10/2/2015	7/1/2014	813,000	35,914.00	30,968.13	0.00	0.00	0.00
NUE	8/12/2015	7/1/2014	540,000	40,233.92	30,470.51	0.00	-9,763.41	-9,763.41
NUE	10/2/2015	7/2/2015	187,000	26,723.63	24,027.63	0.00	-2,696.00	-2,696.00
PBF	8/12/2015	7/1/2013	978,000	8,257.33	7,008.59	-1,248.74	0.00	-1,248.74
PFE	8/12/2015	10/3/2011	493,000	25,838.81	34,202.23	0.00	8,363.42	8,363.42
PFE	8/12/2015	1/6/2014	247,000	8,687.68	17,249.21	0.00	8,561.53	8,561.53
PPL	8/12/2015	4/1/2015	885,000	7,598.62	29,222.95	0.00	1,043.48	1,043.48
PPL	12/7/2015	4/1/2015	1,300,000	40,329.62	41,376.27	1,046.65	0.00	1,046.65
PPL	1/7/2016	4/1/2015	43,000	1,333.98	1,445.93	111.95	0.00	111.95
PPL	1/7/2016	12/8/2015	1,200,000	39,757.06	40,351.35	594.29	0.00	594.29
PG	8/12/2015	12/8/2015	100,000	3,313.19	3,362.61	49.42	0.00	49.42
PG	11/20/2015	1/6/2014	179,000	14,407.10	13,593.19	0.00	-813.91	-813.91
PG	7/15/2016	1/6/2014	500,000	40,243.31	37,882.52	0.00	0.00	0.00
PG	7/15/2016	1/9/2014	85,000	6,841.36	7,086.00	0.00	244.64	244.64
PEG*	8/12/2015	4/15/2010	21,000	33,379.89	34,596.34	0.00	1,216.45	1,216.45
				648.30	895.66	0.00	247.36	247.36

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	Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PEG	8/12/2015	2/28/2013	554,000	18,112.01	23,628.46	0.00	5,516.45	5,516.45
PEG	8/12/2015	1/6/2014	341,000	10,767.26	14,543.87	0.00	3,776.61	3,776.61
RTN	8/21/2015	6/2/2010	232,000	12,179.25	24,727.76	0.00	12,548.51	12,548.51
RTN	8/12/2015	6/2/2010	55,000	2,887.32	5,969.68	0.00	3,082.36	3,082.36
RTN	8/12/2015	6/8/2010	300,000	16,497.12	32,561.91	0.00	16,064.79	16,064.79
RTN	8/21/2015	10/3/2011	168,000	6,767.20	17,906.32	0.00	11,139.12	11,139.12
RTN	11/20/2015	10/3/2011	10,000	402.81	1,115.96	0.00	713.15	713.15
RTN	11/20/2015	8/25/2015	390,000	40,122.96	43,522.21	3,399.25	0.00	3,399.25
RTN	1/7/2016	8/25/2015	10,000	1,028.79	1,240.60	211.81	0.00	211.81
RTN	1/7/2016	11/23/2015	400,000	50,662.55	49,623.97	-1,038.58	0.00	-1,038.58
RS	3/8/2016	4/1/2015	700,000	42,540.77	42,430.74	0.00	0.00	0.00
RS	4/4/2016	4/1/2015	47,000	2,856.31	3,237.55	0.00	381.24	381.24
RS	8/12/2015	4/1/2015	483,000	29,353.13	28,697.48	-655.65	0.00	-655.65
SPLS	4/4/2016	4/2/2015	700,000	45,133.04	48,218.87	0.00	3,085.83	3,085.83
SPLS	8/12/2015	7/6/2011	606,000	9,527.69	8,462.68	0.00	-1,065.01	-1,065.01
SPLS	3/18/2016	7/9/2012	533,000	6,958.20	5,488.82	0.00	0.00	0.00
SPLS	3/18/2016	2/28/2013	1,047,000	13,833.98	10,781.97	0.00	0.00	0.00
SPLS	8/12/2015	2/28/2013	151,000	1,995.16	2,108.69	0.00	113.53	113.53
SPLS	3/18/2016	4/1/2014	1,612,000	18,351.25	16,600.32	0.00	0.00	0.00
SPLS	3/18/2016	1/7/2016	1,208,000	11,590.22	12,439.93	0.00	0.00	0.00
TXN	4/4/2016	4/1/2014	876,000	41,416.00	50,571.93	849.71	0.00	849.71
TXN	8/12/2015	4/1/2014	472,000	22,315.47	24,010.74	0.00	9,155.93	9,155.93
UNP	3/18/2016	1/7/2016	500,000	36,514.98	37,917.39	0.00	1,695.27	1,695.27
VZ	4/5/2016	9/2/2010	700,000	21,018.14	35,362.91	1,402.41	0.00	1,402.41
VZ	8/12/2015	9/2/2010	212,000	6,365.49	10,065.51	0.00	14,344.77	14,344.77
VZ	8/12/2015	10/1/2013	309,000	14,491.75	14,670.96	0.00	3,700.02	3,700.02
VZ	4/15/2016	4/6/2016	200,000	10,698.36	10,097.30	0.00	179.21	179.21
WDC	7/15/2016	4/4/2016	900,000	41,970.71	42,022.24	51.53	0.00	51.53

2,876,078.87
3,101,910.07
9,682.39
275,257.56
284,939.95
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
ABEMX	8/12/2015	2/3/2015	10,682.336	150,000.00	135,645.67	-14,354.33	0.00	-14,354.33
AIFRX	12/30/2015	2/21/2014	561.408	10,694.30	9,372.36	0.00	-1,321.94	-1,321.94
AIFRX	8/12/2015	2/21/2014	15,152.578	288,859.39	285,000.00	0.00	-3,859.39	-3,859.39
ARTX	2/3/2016	8/12/2015	14,975.042	450,000.00	399,084.87	-50,915.13	0.00	-50,915.13
BDMX	7/27/2016	8/12/2015	29,360.000	345,000.00	310,608.80	-34,391.20	0.00	-34,391.20
BIIE	7/27/2016	2/3/2016	13,240.113	187,500.00	202,156.53	14,656.53	0.00	14,656.53
DHLX	2/3/2016	8/12/2015	14,115.385	345,000.00	317,293.85	-27,706.15	0.00	-27,706.15
FCMLX	8/12/2015	2/21/2014	12,012.494	250,000.00	221,490.39	0.00	-28,509.61	-28,509.61
HEFA	7/27/2016	2/3/2016	16,199.000	374,512.01	395,285.01	20,773.00	0.00	20,773.00

5,025,246.77
4,778,901.98
-233,216.54
-13,128.25
-246,344.79

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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
KINDER MORGAN INC	12/30/2015	12/3/2014	939,000	5,025,246.77	4,778,901.98	-233,216.54	-13,128.25	-246,344.79
KINDER MORGAN INC	12/30/2015	12/3/2014	146,000	39,001.36	13,725.16	0.00	-25,276.20	-25,276.20
KINDER MORGAN INC	12/30/2015	12/3/2014	27,000	6,064.11	2,134.05	0.00	-3,930.06	-3,930.06
KINDER MORGAN INC	12/30/2015	1/15/2015	500,000	1,107.13	394.65	-712.48	0.00	-712.48
KINDER MORGAN INC	12/30/2015	1/15/2015	300,000	20,502.41	7,308.40	-13,194.01	0.00	-13,194.01
KINDER MORGAN INC	12/30/2015	1/15/2015	300,000	12,301.45	4,385.04	-7,916.41	0.00	-7,916.41
KINDER MORGAN INC	12/30/2015	8/12/2015	454,000	15,303.40	6,636.02	-8,667.38	0.00	-8,667.38
KINDER MORGAN INC	12/30/2015	8/12/2015	273,000	9,202.27	3,990.39	-5,211.88	0.00	-5,211.88
KINDER MORGAN INC	12/30/2015	8/12/2015	200,000	6,741.59	2,923.36	-3,818.23	0.00	-3,818.23
KINDER MORGAN INC	12/30/2015	8/12/2015	200,000	6,741.59	2,923.36	-3,818.23	0.00	-3,818.23
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	20,000	0.00	124.00	124.00	0.00	124.00
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	84,000	0.00	520.80	520.80	0.00	520.80
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	100,000	0.00	620.00	620.00	0.00	620.00
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	100,000	0.00	620.00	620.00	0.00	620.00
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	200,000	0.00	1,240.00	1,240.00	0.00	1,240.00
MARKWEST ENERGY PARTNERS L P	12/4/2015	12/12/2014	300,000	0.00	1,860.00	1,860.00	0.00	1,860.00
MARKWEST ENERGY PARTNERS L P	12/4/2015	1/15/2015	603,000	0.00	3,738.60	3,738.60	0.00	3,738.60
MARKWEST ENERGY PARTNERS L P	12/4/2015	8/12/2015	21,000	0.00	130.20	130.20	0.00	130.20
MARKWEST ENERGY PARTNERS L P	12/4/2015	8/12/2015	400,000	0.00	2,480.00	2,480.00	0.00	2,480.00
MPXL LP COM UNIT REPSTG LTD PARTNER INT	12/7/2015	12/12/2014	0.520	29.60	14.16	-15.44	0.00	-15.44
NUVEEN SD HY MUNI	2/3/2016	8/16/2013	22,545.619	215,091.54	229,268.95	0.00	14,177.41	14,177.41
NUVEEN SD HY MUNI	8/12/2015	8/16/2013	48,678.700	464,408.46	490,182.25	0.00	25,773.79	25,773.79
NUVEEN SD HY MUNI	8/12/2015	2/21/2014	30,767.179	300,000.00	309,817.75	0.00	9,817.75	9,817.75
ROBECO BOSTON PRITNS GBL LONG SHORT INST	2/3/2016	12/8/2015	28,896.565	311,236.00	305,127.73	-6,108.27	0.00	-6,108.27
STERLING CAPITAL LONG/SHORT EQUITY FUND CLASS I	12/8/2015	8/12/2015	35,898.023	345,000.00	311,215.86	-33,784.14	0.00	-33,784.14
WCM FOCUSED INTERNATIONAL GROWTH FUND	7/27/2016	2/3/2016	16,260.191	187,500.00	214,289.32	26,789.32	0.00	26,789.32
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	200,000	10,048.33	4,311.17	-5,737.16	0.00	-5,737.16
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	56,000	2,813.64	1,207.13	-1,606.51	0.00	-1,606.51
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	56,000	2,813.64	1,207.13	-1,606.51	0.00	-1,606.51
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	100,000	5,024.36	2,155.59	-2,868.77	0.00	-2,868.77
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	100,000	5,024.36	2,155.59	-2,868.77	0.00	-2,868.77
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	44,000	2,210.72	948.46	-1,262.26	0.00	-1,262.26
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	44,000	2,210.72	948.46	-1,262.26	0.00	-1,262.26
WILLIAMS COS INC DEL COM	6/23/2016	8/12/2015	56,000	2,813.66	1,207.13	-1,606.53	0.00	-1,606.53
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	100,000	6,117.08	6,205.64	88.56	0.00	88.56
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	100,000	6,117.08	6,205.64	88.56	0.00	88.56
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	100,000	6,117.08	6,205.64	88.56	0.00	88.56
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	500,000	30,585.42	31,028.70	443.28	0.00	443.28
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	500,000	30,585.42	31,030.70	445.28	0.00	445.28
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	500,000	30,585.42	31,030.70	445.28	0.00	445.28
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	627,000	38,354.12	38,911.23	557.11	0.00	557.11
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	200,000	12,234.17	12,411.87	177.70	0.00	177.70
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	200,000	12,234.17	12,411.88	177.71	0.00	177.71
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	200,000	12,234.17	12,412.28	178.11	0.00	178.11
WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	200,000	12,234.17	12,412.28	178.11	0.00	178.11

As of 7/31/2016

Scott Foundation

HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND	8/12/2015	2/3/2015	400.000	24,468.34	24,822.55	354.21	0.00	354.21
HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND	2/3/2016	2/3/2015	7,007.000	428,624.09	348,063.68	-80,560.41	0.00	-80,560.41
					276,255.88	296,796.87	1,293.35	19,247.64	20,540.99
90312399 - The Thomas H. & Mayme P. Scott Foundation - Shapiro									
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	8/26/2015	8/6/2014	200.000	5,166.21	7,450.91	0.00	2,284.70	2,284.70
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	8/12/2015	8/6/2014	100.000	2,583.10	3,689.28	0.00	1,106.18	1,106.18
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	4/13/2016	8/20/2014	100.000	2,555.96	2,714.81	0.00	158.85	158.85
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	9/16/2015	8/21/2014	100.000	2,568.32	3,905.98	0.00	1,337.66	1,337.66
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	10/26/2015	8/21/2014	100.000	2,568.32	3,731.02	0.00	1,162.70	1,162.70
AAN	AARON RENTS INC-COMMON STOCKS-COMMON STOCK DOMESTIC-CONSUMER SERVICES	10/6/2015	8/21/2014	100.000	2,568.33	3,790.98	0.00	1,222.65	1,222.65
AXLL	GEORGIA GULF CORP	6/27/2016	6/16/2014	300.000	14,195.51	9,686.10	0.00	-4,509.41	-4,509.41
AXLL	GEORGIA GULF CORP	7/8/2016	6/16/2014	100.000	4,731.24	3,242.42	0.00	-1,488.82	-1,488.82
AXLL	GEORGIA GULF CORP	6/27/2016	6/17/2014	200.000	9,484.75	6,457.40	0.00	-3,027.35	-3,027.35
AXLL	GEORGIA GULF CORP	7/8/2016	7/16/2014	100.000	4,506.55	3,242.41	0.00	-1,264.14	-1,264.14
AXLL	GEORGIA GULF CORP	7/14/2016	9/10/2014	100.000	3,978.70	3,241.04	0.00	-737.66	-737.66
BK	BANK NEW YORK MELLON CORP COM	7/14/2016	5/12/2015	100.000	3,786.20	3,241.03	0.00	-545.17	-545.17
BK	BANK NEW YORK MELLON CORP COM	9/28/2015	6/16/2014	200.000	7,017.87	7,699.37	0.00	681.50	681.50
CAB	CABELAS INC COM	12/11/2015	6/16/2014	100.000	3,508.94	4,091.57	0.00	582.63	582.63
CVC	CABLEVISION SYS	2/29/2016	10/19/2015	100.000	4,352.39	4,840.94	488.55	0.00	488.55
CVC	CABLEVISION SYS	11/24/2015	6/16/2014	100.000	1,715.23	3,027.44	0.00	1,312.21	1,312.21
CVC	CABLEVISION SYS	11/6/2015	6/16/2014	500.000	8,576.13	15,823.31	0.00	7,247.18	7,247.18
CVC	CABLEVISION SYS	9/28/2015	6/16/2014	200.000	3,430.45	6,553.83	0.00	3,123.38	3,123.38
CVC	CABLEVISION SYS	10/1/2015	6/16/2014	200.000	3,430.45	6,559.07	0.00	3,128.62	3,128.62
CVC	CABLEVISION SYS	8/5/2015	6/16/2014	100.000	1,715.23	2,732.20	0.00	1,016.97	1,016.97
CIT	CIT GROUP INC NEW COM	8/25/2015	10/9/2014	100.000	4,539.58	4,320.45	-219.13	0.00	-219.13
CIT	CIT GROUP INC NEW COM	8/25/2015	10/20/2014	100.000	4,514.40	4,320.44	-193.96	0.00	-193.96
CIT	CIT GROUP INC NEW COM	8/31/2015	1/29/2015	100.000	4,349.85	4,332.02	-17.83	0.00	-17.83
CIT	CIT GROUP INC NEW COM	9/28/2015	1/29/2015	100.000	4,349.85	3,975.34	-374.51	0.00	-374.51
CIT	CIT GROUP INC NEW COM	10/7/2015	1/29/2015	200.000	8,699.69	8,459.65	-240.04	0.00	-240.04
CIT	CIT GROUP INC NEW COM	8/27/2015	3/12/2015	100.000	4,492.97	4,354.11	-138.86	0.00	-138.86
DE	DEERE & CO COM	8/26/2015	6/16/2014	100.000	9,025.68	8,049.09	0.00	-976.59	-976.59
DE	DEERE & CO COM	9/23/2015	6/16/2014	100.000	9,025.69	7,785.80	0.00	-1,239.89	-1,239.89
DE	DEERE & CO COM	10/27/2015	6/16/2014	50.000	4,512.84	3,794.87	0.00	-717.97	-717.97
DE	DEERE & CO COM	10/27/2015	6/17/2014	100.000	9,017.35	7,589.73	0.00	-1,427.62	-1,427.62

As of 7/31/2016

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
GE	2/22/2016	6/16/2014	100.000	2,694.31	2,926.47	0.00	232.16	232.16
GE	2/19/2016	6/16/2014	100.000	2,694.32	2,890.39	0.00	196.07	196.07
GE	2/10/2016	6/16/2014	100.000	2,694.31	2,824.31	0.00	130.00	130.00
GE	12/21/2015	6/16/2014	100.000	2,694.31	3,020.58	0.00	326.27	326.27
GE	12/17/2015	6/16/2014	200.000	5,388.63	6,167.14	0.00	778.51	778.51
GE	1/21/2016	6/16/2014	100.000	2,694.31	2,844.24	0.00	149.93	149.93
GE	1/14/2016	6/16/2014	200.000	5,388.63	5,747.94	0.00	359.31	359.31
GE	1/8/2016	6/16/2014	100.000	2,694.31	2,885.38	0.00	191.07	191.07
GE	1/6/2016	6/16/2014	100.000	2,694.32	3,028.63	0.00	334.31	334.31
GE	2/22/2016	6/17/2014	100.000	2,682.75	2,926.47	0.00	243.72	243.72
HYH	6/23/2016	2/29/2016	100.000	2,558.02	3,367.43	809.41	0.00	809.41
KN	10/22/2015	1/7/2015	100.000	2,232.04	2,141.01	-91.03	0.00	-91.03
MSFT	2/12/2016	9/17/2014	100.000	4,664.48	4,986.04	0.00	321.56	321.56
MSFT	2/11/2016	9/17/2014	100.000	4,664.49	4,894.97	0.00	230.48	230.48
MSFT	2/9/2016	9/17/2014	100.000	4,664.48	4,949.06	0.00	284.58	284.58
PKI	4/6/2016	6/16/2014	100.000	4,630.57	4,965.94	0.00	335.37	335.37
PFE	2/11/2016	6/16/2014	50.000	1,472.80	1,446.57	0.00	-26.23	-26.23
PFE	2/10/2016	6/16/2014	100.000	2,945.59	2,959.99	0.00	14.40	14.40
PFE	2/2/2016	6/16/2014	100.000	2,945.60	3,016.09	0.00	70.49	70.49
PFE	2/1/2016	6/16/2014	150.000	4,418.39	4,539.17	0.00	120.78	120.78
PFE	1/27/2016	6/16/2014	100.000	2,945.59	3,049.00	0.00	103.41	103.41
PFE	1/15/2016	6/16/2014	200.000	5,891.19	6,150.98	0.00	259.79	259.79
PFE	1/13/2016	6/16/2014	100.000	2,945.60	3,074.48	0.00	128.88	128.88
PFE	1/13/2016	10/7/2015	100.000	3,326.95	3,074.48	-252.47	0.00	-252.47
ADT	4/5/2016	6/16/2014	100.000	3,324.35	4,112.93	0.00	788.58	788.58
ADT	4/5/2016	6/16/2014	200.000	6,663.63	8,225.85	0.00	1,562.22	1,562.22
ADT	2/22/2016	6/16/2014	100.000	3,331.82	4,001.51	0.00	669.69	669.69
ADT	2/19/2016	6/16/2014	100.000	3,331.82	3,972.51	0.00	640.69	640.69
ADT	2/16/2016	6/16/2014	400.000	13,327.28	16,070.78	0.00	2,743.50	2,743.50
ADT	4/11/2016	2/11/2016	100.000	2,619.75	4,142.97	1,523.22	0.00	1,523.22
USG	9/25/2015	6/16/2014	200.000	6,063.46	5,690.95	0.00	-372.51	-372.51

Short Term Gain 1,293.35
Long Term Gain 19,247.64
Total Gain 20,540.99

Short Term Gain 0.00
Long Term Gain 19,516.93
Total Gain 19,516.93

Trade Date Open Date

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

AAP	2/4/2016	6/20/2014	280.000	35,980.27	41,342.87	0.00	5,362.60	5,362.60
DY	8/28/2015	6/20/2014	131.000	4,018.52	9,291.20	0.00	5,272.68	5,272.68
MAA	8/19/2015	6/20/2014	470.000	33,788.94	39,303.06	0.00	5,514.12	5,514.12
ADT	2/16/2016	6/20/2014	1,290.000	43,955.90	51,848.18	0.00	7,892.28	7,892.28
WERN	6/20/2016	12/16/2014	30.000	922.95	739.39	0.00	-183.56	-183.56
WERN	6/20/2016	2/18/2015	214.000	6,634.20	5,274.27	0.00	-1,359.93	-1,359.93

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As of 7/31/2016

WERN	WERNER ENTERPRISES INC COM	6/20/2016	3/17/2015	372.000	12,149.62	9,168.36	0.00	-2,981.26	-2,981.26
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_IRON	IRONWOOD PARTNERS, L.P.	8/25/2015	2/29/2004	54,536.610	27,741.48	54,536.61	0.00	26,795.13	26,795.13
565_IRON	IRONWOOD PARTNERS, L.P.	8/5/2015	2/29/2004	924,957.750	470,504.08	924,957.75	0.00	454,453.67	454,453.67
565_PINE	PINE GROVE	7/12/2016	2/28/2011	89,139.000	78,204.80	89,139.00	0.00	10,934.20	10,934.20
					576,450.36	1,068,633.36	0.00	492,183.00	492,183.00
q93392001 - Scott Foundation JPMorgan - GREENS65									
		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
AGSIX	ALLIANCE BERNSTEIN GLOBAL STRATEGIC INCOME ADVIS C	2/3/2016	4/17/2014	31,890.661	280,000.00	263,735.77	0.00	-16,264.23	-16,264.23
AIFRX	ALPINE GLOBAL INFRASTRUCTURE FUND	12/31/2015	4/17/2014	15,220.700	300,000.00	250,837.14	0.00	-49,162.86	-49,162.86
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME INSTL	2/3/2016	4/21/2014	39,041.704	475,137.54	440,000.00	0.00	-35,137.54	-35,137.54
					1,055,137.54	954,572.91	0.00	-100,564.63	-100,564.63

* Cost Basis adjusted for wash sale activity

As of 7/31/2016

Capital Gains

Scott Foundation - AA					
68492970 - The Thomas H. & Mayme P. Scott Foundation - Main					
Long Term Capital Gains					
BLACKROCK GL LONG/ SHORT EQUITY INSTL	BDMIX	12/15/2015	Long Term Capital Gains	LT CAP GAIN CASH BLACKROCK GLBL LONG SHORT EQTY INST	4,196.69 0.00
DIAMOND HILL LONG-SHORT 1	DHLSX	12/17/2015	Long Term Capital Gains	LT CAP GAIN CASH DIAMOND HILL LONG SHORT FUND CL 1	1,576.74 0.00
ROBECO BOSTON PRTNIS GLBL LONG SHORT INST	BGLSX	12/17/2015	Long Term Capital Gains	LT CAP GAIN CASH BOSTON PARTNERS GLBL LONG SHORT INST	229.03 0.00
WISDOMTREE EUROPE HEDGED EQUITY FUND	HEDJ	12/28/2015	Long Term Capital Gains	LT CAP GAIN CASH WISDOMTREE EUROPE HEDGEDEQTY ETF	16,042.11 0.00
Short Term Capital Gains					
BLACKROCK GL LONG/ SHORT EQUITY INSTL	BDMIX	12/15/2015	Short Term Capital Gains	ST CAP GAIN CASH BLACKROCK GLBL LONG SHORT EQTY INST	2,086.15 0.00
ROBECO BOSTON PRTNIS GLBL LONG SHORT INST	BGLSX	12/17/2015	Short Term Capital Gains	ST CAP GAIN CASH BOSTON PARTNERS GLBL LONG SHORT INST	1,044.29 0.00
BLACKROCK STRATEGIC INCOME OPPORTUNITIES INSTL	BSIIX	12/23/2015	Short Term Capital Gains	ST CAP GAIN CASH BLACKROCK STRAT INCM OPPTY PORT INSTL	6,559.99 0.00
WISDOMTREE EUROPE HEDGED EQUITY FUND	HEDJ	12/28/2015	Short Term Capital Gains	ST CAP GAIN CASH WISDOMTREE EUROPE HEDGEDEQTY ETF	10,564.45 0.00
				Units	Market Value
					42,299.45
					42,299.45
					22,044.57
					4,196.69
					1,576.74
					229.03
					16,042.11
					20,254.88
					2,086.15
					1,044.29
					6,559.99
					10,564.45

Scott Foundation, Inc.
FEIN 72-6027563
Form 990-PF, Suspended Loss Carryover
Losses from Publicly Traded Partnerships (PTP)
7/31/2016

Name and Address		Federal Identification Number	Investment Loss
Energy Transfer Partners, LP 3738 Oak Lawn Dallas, TX 75219	PTP	73-1493906	(6,614)
Magellan Midstream Partners, LP P.O. Box 22186 Tulsa, OK 74121-2186	PTP	73-1599053	(2,418)
Plains All American Pipeline, LP 333 Clay St., Ste 1600 Houston, TX 77002	PTP	76-0582150	(6,869)
Williams Partners, LP One Williams Center Tulsa, OK 74172-0172	PTP	20-2485124	(12,696)
Buckeye Partners LP P.O. Box 56169 Houston, TX 77256	PTP	23-2432497	(3,721)
Oneok Partners, LP 100 West Fifth St. Tulsa, OK 74103	PTP	93-1120873	(27,442)
MPLX LP 200 East Hardin St. Findlay, OH 45840	PTP	27-0005456	(10,714)
Enterprise Products Partners, LP P.O. Box 4018 Houston, TX 77210	PTP	76-0568219	(7,868)
Enbridge Energy Partners, LP 1100 Louisiana, Ste 3300 Houston, TX 77002	PTP	39-1715850	(8,798)

Part 1, Line 11, Column (a) - Losses from PTP's (87,140)

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

3:56 PM

03/02/17

Accrual Basis

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

General Ledger

As of July 31, 2016

Charitable Donation

Check	08/12/2015	13404	Camp Quality	CHASE BANK	500.00	0.00
Check	08/13/2015	13406	Rescue 1 Global	CHASE BANK	500.00	500.00
Check	08/17/2015	13408	Louisiana Baptist C...	CHASE BANK	2,000.00	1,000.00
Check	08/26/2015	13411	Texas Special Chil...	CHASE BANK	30.00	3,000.00
Check	08/27/2015	13413	Willpower Foundation	CHASE BANK	500.00	3,030.00
Check	09/10/2015	13416	Center for Children ...	CHASE BANK	2,000.00	3,530.00
Check	09/16/2015	13420	Louisiana Baptist C ..	CHASE BANK	2,000.00	5,530.00
Check	10/13/2015	13433	Louisiana Baptist C .	CHASE BANK	2,000.00	7,530.00
Check	10/15/2015	13435	Lions Club	CHASE BANK	350.00	9,530.00
Check	10/21/2015	13437	Rays of Sonshine	CHASE BANK	5,000.00	9,880.00
Check	10/21/2015	13438	Rays of Sonshine	CHASE BANK	1,000.00	14,880.00
Check	11/10/2015	13444	Kiwanis Club of Mo...	CHASE BANK	100.00	15,880.00
Check	11/12/2015	13445	St. Joseph's Hospice	CHASE BANK	100.00	15,980.00
Check	11/12/2015	13447	Samaritan Counsell...	CHASE BANK	500.00	16,080.00
Check	11/12/2015	13448	Church Health Cent...	CHASE BANK	500.00	16,580.00
Check	11/12/2015	13449	Mid-South Food Ba...	CHASE BANK	500.00	17,080.00
Check	11/12/2015	13451	Tunica Humane So...	CHASE BANK	500.00	17,580.00
Check	11/12/2015	13453	Texas Special Chil...	CHASE BANK	20.00	18,080.00
Check	11/19/2015	13456	Louisiana Baptist C...	CHASE BANK	2,000.00	18,100.00
Check	12/03/2015	13458	United Care - Monroe	CHASE BANK	300.00	20,100.00
Check	12/09/2015	13460	Arkansas Dream C ..	CHASE BANK	500.00	20,400.00
Check	12/09/2015	13462	Be The Match Fou...	CHASE BANK	500.00	20,900.00
						21,400.00

3:56 PM
03/02/17

Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/09/2015	13464	Humane Society of ...		CHASE BANK	250.00	21,650.00
Check	12/09/2015	13465	Special Olympics - ..		CHASE BANK	500.00	22,150.00
Check	12/09/2015	13467	Arkansas Food Bank		CHASE BANK	250.00	22,400.00
Check	12/16/2015	13472	Louisiana Baptist C..		CHASE BANK	2,000.00	24,400.00
Check	12/16/2015	13473	City of Marksville	Toy and Doll ..	CHASE BANK	100.00	24,500.00
Check	12/18/2015	13474	Ouachita Parish An..	VOID:	CHASE BANK	0.00	24,500.00
Check	12/18/2015	13475	Ouachita Parish An	VOID.	CHASE BANK	0.00	24,500.00
Check	12/21/2015	13477	Big Brother Big Sist ..		CHASE BANK	1,000.00	25,500.00
Check	12/21/2015	13477	Big Brother Big Sist..		CHASE BANK	1,000.00	26,500.00
Check	12/23/2015	13478	Goodfellows		CHASE BANK	1,000.00	27,500.00
Check	01/19/2016	13483	Louisiana Baptist C		CHASE BANK	2,000.00	29,500.00
Check	02/01/2016	13485	Kappa Delta Sorority		CHASE BANK	200.00	29,700.00
Check	02/02/2016	13491	Louisiana Baptist C .		CHASE BANK	2,000.00	31,700.00
Check	02/11/2016	13495	Wellspring		CHASE BANK	5,000.00	36,700.00
Check	02/24/2016	13497	Louisiana Baptist C .		CHASE BANK	2,000.00	38,700.00
Check	03/03/2016	13503	American Red Cross		CHASE BANK	3,000.00	41,700.00
Check	03/03/2016	13504	United Way of Nort.		CHASE BANK	1,500.00	43,200.00
Check	03/09/2016	13509	Lions Club Camp	Child's camp .	CHASE BANK	350.00	43,550.00
Check	03/11/2016	13510	Center for Children ..		CHASE BANK	500.00	44,050.00
Check	03/14/2016	13511	Food Bank of North ..		CHASE BANK	10,000.00	54,050.00
Check	03/14/2016	13513	Louisiana Baptist C...	Gift designat..	CHASE BANK	2,000.00	56,050.00
Check	03/14/2016	13515	Salvation Army - O		CHASE BANK	10,000.00	66,050.00
Check	03/15/2016	13516	Texas Special Chil..		CHASE BANK	20.00	66,070.00
Check	03/15/2016	13517	Cornerstone Christi..		CHASE BANK	250.00	66,320.00
Check	03/15/2016	13518	Lake Village Baptis ..		CHASE BANK	500.00	66,820.00
Check	03/18/2016	13522	Fair Park Baptist C..		CHASE BANK	500.00	67,320.00
Check	03/28/2016	13525	Outreach Center fo.		CHASE BANK	300.00	67,620.00
Check	03/29/2016	13527	Mercy Multiplied	Formerly Mer...	CHASE BANK	5,000.00	72,620.00
Check	04/01/2016	13531	Boys & Girls Club o .		CHASE BANK	250.00	72,870.00
Check	04/05/2016	13532	Med-Camps of Loul. .		CHASE BANK	3,000.00	75,870.00
Check	04/06/2016	13533	Children's Coalition...		CHASE BANK	1,500.00	77,370.00
Check	04/06/2016	13534	United Way of Nort..		CHASE BANK	10,000.00	87,370.00
Check	04/07/2016	13535	Blackman Youth Fo. .		CHASE BANK	500.00	87,870.00
Check	04/11/2016	13539	Food Bank of North...		CHASE BANK	1,000.00	88,870.00
Check	04/14/2016	13541	Seeker Springs Yo. .		CHASE BANK	10,000.00	98,870.00
Check	04/18/2016	13544	Louisiana Baptist C...	Children's m ..	CHASE BANK	2,000.00	100,870.00
Check	04/20/2016	13546	United Way of Nort		CHASE BANK	3,000.00	103,870.00
Check	04/25/2016	13548	East Texas Trap S...		CHASE BANK	500.00	104,370.00
Check	04/26/2016	13549	Sky High for St. Jude		CHASE BANK	500.00	104,870.00
Check	04/26/2016	13550	Riders United 4 Chi...		CHASE BANK	500.00	105,370.00
Check	04/26/2016	13551	American Cancer S. .		CHASE BANK	300.00	105,670.00
Check	04/26/2016	13554	Society of St. Vince .		CHASE BANK	500.00	106,170.00
Check	04/26/2016	13556	Volunteers of Amer ..	In memory of...	CHASE BANK	100.00	106,270.00
Check	04/27/2016	13557	Ash Grove Chanty .		CHASE BANK	500.00	106,770.00
Check	04/27/2016	13558	Ouachita Council o..		CHASE BANK	5,000.00	111,770.00
Check	05/02/2016	13561	National Alliance on .		CHASE BANK	500.00	112,270.00
Check	05/02/2016	13562	VOID - Printer error		CHASE BANK	0.00	112,270.00
Check	05/02/2016	13563	Providence House		CHASE BANK	500.00	112,770.00
Check	05/02/2016	13565	Ninna's Road to Re ..		CHASE BANK	500.00	113,270.00
Check	05/02/2016	13566	Northwest Louisian...		CHASE BANK	500.00	113,770.00
Check	05/02/2016	13569	Food Bank of North .		CHASE BANK	500.00	114,270.00
Check	05/04/2016	13570	Greater N O. Ther.		CHASE BANK	500.00	114,770.00
Check	05/04/2016	13571	Jerusalem Shrine ..		CHASE BANK	250.00	115,020.00
Check	05/04/2016	13572	Boys Hope Girls H		CHASE BANK	500.00	115,520.00
Check	05/09/2016	13577	Ronald McDonald .		CHASE BANK	1,000.00	116,520.00
Check	05/18/2016	13579	Louisiana Baptist C ..	Monthly gift f..	CHASE BANK	2,000.00	118,520.00
Check	05/18/2016	13581	Boy Scouts - Norw.		CHASE BANK	1,000.00	119,520.00
Check	05/18/2016	13582	CASA of the Fourth		CHASE BANK	500.00	120,020.00
Check	05/19/2016	14404	Lions Club		CHASE BANK	350.00	120,370.00
Check	05/19/2016	14406	Habitat for Humanit ..		CHASE BANK	500.00	120,870.00
Check	05/19/2016	14407	The Salvation Army		CHASE BANK	500.00	121,370.00
Check	06/07/2016	14416	Special Olympics o...		CHASE BANK	250.00	121,620.00
Check	06/07/2016	14418	Food Bank of Centr...		CHASE BANK	500.00	122,120.00
Check	06/07/2016	14423	Hope House of Cen		CHASE BANK	350.00	122,470.00
Check	06/07/2016	14425	ARCO - A Commu		CHASE BANK	1,000.00	123,470.00
Check	06/07/2016	14426	Christopher Youth .	Formerly "Ou .	CHASE BANK	1,000.00	124,470.00
Check	06/07/2016	14428	Compassion That ...		CHASE BANK	750.00	125,220.00
Check	06/07/2016	14429	Houston Ground A. .		CHASE BANK	750.00	125,970.00
Check	06/08/2016	14431	Am Foundation for...		CHASE BANK	300.00	126,270.00
Check	06/08/2016	14432	St. Jude Children's .	In Memory of .	CHASE BANK	250.00	126,520.00
Check	06/08/2016	14433	ARCO - A Commu..		CHASE BANK	15,000.00	141,520.00
Check	06/08/2016	14434	Boy Scouts of Ame		CHASE BANK	1,000.00	142,520.00
Check	06/08/2016	14435	Boy Scouts, Louisi..		CHASE BANK	2,000.00	144,520.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/08/2016	14436	Camp Aldersgate		CHASE BANK	5,000.00	149,520.00
Check	06/08/2016	14437	Cancer Foundation ..		CHASE BANK	2,500.00	152,020.00
Check	06/08/2016	14438	Family Promise of ...		CHASE BANK	2,500.00	154,520.00
Check	06/08/2016	14439	Girl Scouts Louisia...	Audubon/ Ba ..	CHASE BANK	1,000.00	155,520.00
Check	06/08/2016	14440	Girl Scouts - Pelica ..		CHASE BANK	1,000.00	156,520.00
Check	06/08/2016	14441	Girl Scouts - Diamo...	Springdale	CHASE BANK	1,000.00	157,520.00
Check	06/08/2016	14442	Grace Place Ministr...		CHASE BANK	5,000.00	162,520.00
Check	06/08/2016	14443	Great Results Equi...		CHASE BANK	5,000.00	167,520.00
Check	06/08/2016	14444	Habitat for Humanit. .		CHASE BANK	5,000.00	172,520.00
Check	06/08/2016	14445	Houston Ground A. .		CHASE BANK	1,000.00	173,520.00
Check	06/08/2016	14446	Methodist Children' .	Maintenance	CHASE BANK	5,000.00	178,520.00
Check	06/08/2016	14447	Our House		CHASE BANK	6,000.00	184,520.00
Check	06/08/2016	14448	Pilots for Patients		CHASE BANK	2,500.00	187,020.00
Check	06/08/2016	14449	Prevent Child Abus .		CHASE BANK	2,500.00	189,520.00
Check	06/08/2016	14450	Providence House		CHASE BANK	2,500.00	192,020.00
Check	06/08/2016	14451	St Francis Medical..		CHASE BANK	2,500.00	194,520.00
Check	06/08/2016	14452	St. Mary's Resident ..		CHASE BANK	2,500.00	197,020.00
Check	06/08/2016	14453	St. Vincent DePaul		CHASE BANK	2,500.00	199,520.00
Check	06/08/2016	14454	United Way - Baton		CHASE BANK	1,500.00	201,020.00
Check	06/08/2016	14455	United Way of Nort...		CHASE BANK	20,000.00	221,020.00
Check	06/08/2016	14456	Volunteers of Amer..		CHASE BANK	2,500.00	223,520.00
Check	06/09/2016	14459	YMCA of Northeast...		CHASE BANK	250.00	223,770.00
Check	06/10/2016	14461	Heartstrings & Ang...		CHASE BANK	300.00	224,070.00
Check	06/10/2016	14462	Disabled American ..		CHASE BANK	200.00	224,270.00
Check	06/13/2016	14464	American Red Cross		CHASE BANK	500.00	224,770.00
Check	06/13/2016	14465	Harbor Foundation		CHASE BANK	500.00	225,270.00
Check	06/13/2016	14467	Wounded Warrior .		CHASE BANK	500.00	225,770.00
Check	06/15/2016	14476	Louisiana Baptist C...	Monthly don..	CHASE BANK	2,000.00	227,770.00
Check	06/23/2016	14506	NWA Prospects-Ba .		CHASE BANK	500.00	228,270.00
Check	06/24/2016	14507	Greenhouse Ministr		CHASE BANK	500.00	228,770.00
Check	06/24/2016	14508	Cannon County Hig ..	Cannon Cou ..	CHASE BANK	500.00	229,270.00
Check	06/24/2016	14510	Pregancy Support ...		CHASE BANK	500.00	229,770.00
Check	06/28/2016	14513	St. Vincent DePaul .		CHASE BANK	1,000.00	230,770.00
Check	06/29/2016	14525	Last Call 4 Grace ..		CHASE BANK	500.00	231,270.00
Check	07/13/2016	14630	Fort Smith Boys Sh.		CHASE BANK	500.00	231,770.00
Check	07/13/2016	14631	Bost Foundation for ..		CHASE BANK	500.00	232,270.00
Check	07/13/2016	14632	Community Rescue...		CHASE BANK	500.00	232,770.00
Check	07/14/2016	14634	Louisiana Baptist C .	Monthly gift f. .	CHASE BANK	2,000.00	234,770.00
Check	07/20/2016	14639	Arkansas Rice Depot		CHASE BANK	2,500.00	237,270.00
Check	07/20/2016	14640	VFW Post 8845		CHASE BANK	500.00	237,770.00
Check	07/21/2016	14642	VOID - Printer error		CHASE BANK		237,770.00
Check	07/21/2016	14643	Julie Rogers Gift of .		CHASE BANK	500.00	238,270.00
Check	07/21/2016	14644	Humane Society of .		CHASE BANK	500.00	238,770.00
Check	07/21/2016	14645	Some Other Place		CHASE BANK	500.00	239,270.00
Check	07/21/2016	14646	Garth House		CHASE BANK	500.00	239,770.00
Check	07/21/2016	14647	Southeast Texas F		CHASE BANK	500.00	240,270.00
Check	07/21/2016	14648	Community Care P.		CHASE BANK	500.00	240,770.00
Check	07/21/2016	14649	Holy Angels Reside		CHASE BANK	2,500.00	243,270.00
Check	07/21/2016	14650	Volunteers of Amer..		CHASE BANK	2,500.00	245,770.00
Check	07/25/2016	14651	Smith Family Cem .		CHASE BANK	500.00	246,270.00
Check	07/27/2016	14659	LifeShare Blood Ce		CHASE BANK	3,000.00	249,270.00
Check	07/28/2016	14661	River Cities Human		CHASE BANK	500.00	249,770.00
Check	07/28/2016	14662	Food Bank of North .		CHASE BANK	4,000.00	253,770.00
Check	07/29/2016	14665	ARCO - A Commu ..		CHASE BANK	3,000.00	256,770.00
Check	07/29/2016	14668	Memphis Oral Sch...		CHASE BANK	750.00	257,520.00
Total Charitable Donation						257,520.00	257,520.00
Civic Donation							0.00
Check	08/26/2015	13410	WOYSA		CHASE BANK	250.00	250.00
Check	09/16/2015	13418	Monroe Police Offic.		CHASE BANK	250.00	500.00
Check	10/01/2015	13424	Boys & Girls Club o..		CHASE BANK	500.00	1,000.00
Check	10/08/2015	13428	Northeast Louisian ..		CHASE BANK	500.00	1,500.00
Check	10/08/2015	13429	Kwanis Club of Mo. .		CHASE BANK	250.00	1,750.00
Check	10/14/2015	13434	Monroe Symphony		CHASE BANK	5,000.00	6,750.00
Check	12/14/2015	13469	NOVA Workforce o ..		CHASE BANK	5,000.00	11,750.00
Check	12/18/2015	13476	Quachita Parish An ..		CHASE BANK	500.00	12,250.00
Check	01/04/2016	13480	Junior League of M...		CHASE BANK	1,500.00	13,750.00
Check	01/08/2016	13481	Neville Baseball Bo...		CHASE BANK	500.00	14,250.00
Check	01/19/2016	13482	Twin City Art Found		CHASE BANK	500.00	14,750.00
Check	02/09/2016	13493	Northeast Louisian. .		CHASE BANK	1,000.00	15,750.00
Check	03/08/2016	13508	Destrehan High Sc...		CHASE BANK	250.00	16,000.00
Check	03/23/2016	13523	South Texas Legac		CHASE BANK	500.00	16,500.00
Check	04/01/2016	13530	Greater Baton Rou .		CHASE BANK	500.00	17,000.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/07/2016	13536	Cajun Riding Club		CHASE BANK	200.00	17,200.00
Check	04/19/2016	13545	Princess Theater F..		CHASE BANK	1,000.00	18,200.00
Check	04/19/2016	13545	Princess Theater F..		CHASE BANK	2,500.00	20,700.00
Check	04/19/2016	13545	Princess Theater F..		CHASE BANK	1,500.00	22,200.00
Check	04/20/2016	13547	Warrior Bonfire Pro..		CHASE BANK	1,500.00	23,700.00
Check	04/26/2016	13552	Special Olympics o...	For donation .	CHASE BANK	500.00	24,200.00
Check	04/26/2016	13555	The Arc of East As...		CHASE BANK	500.00	24,700.00
Check	05/04/2016	13573	Bridge House Corp .		CHASE BANK	500.00	25,200.00
Check	05/04/2016	13574	Metropolitan Center.		CHASE BANK	500.00	25,700.00
Check	05/04/2016	13575	The Arc of St. Char .		CHASE BANK	500.00	26,200.00
Check	06/07/2016	14415	KEDM Public Radio		CHASE BANK	250.00	26,450.00
Check	06/07/2016	14421	Friendship House		CHASE BANK	200.00	26,650.00
Check	06/07/2016	14422	CASA of Alexandria		CHASE BANK	350.00	27,000.00
Check	06/09/2016	14460	Aviation & Military ...		CHASE BANK	5,000.00	32,000.00
Check	06/13/2016	14466	Special Olympics o...		CHASE BANK	500.00	32,500.00
Check	07/05/2016	14529	Louisiana Public Br...	Membership ..	CHASE BANK	250.00	32,750.00
Check	07/08/2016	14541	Children's Museum		CHASE BANK	1,500.00	34,250.00
Check	07/08/2016	14542	Coalition to Restor .		CHASE BANK	100.00	34,350.00
Check	07/08/2016	14543	North Louisiana Ec...		CHASE BANK	5,000.00	39,350.00
Check	07/08/2016	14544	Monroe Symphony ..		CHASE BANK	200.00	39,550.00
Check	07/08/2016	14545	PAR - (Public Affa...		CHASE BANK	600.00	40,150.00
Check	07/08/2016	14546	Strauss Youth Aca ..		CHASE BANK	10,000.00	50,150.00
Check	07/08/2016	14547	Strauss Theatre Ce...	Strauss Little ..	CHASE BANK	5,000.00	55,150.00
Check	07/13/2016	14629	Fraternal Order of t...	Lodge 39 - F...	CHASE BANK	500.00	55,650.00
Check	07/25/2016	14654	Monroe Symphony ...		CHASE BANK	500.00	56,150.00
Check	07/25/2016	14656	Strauss Theatre Ce...		CHASE BANK	500.00	56,650.00
Check	07/27/2016	14658	KEDM Public Radio		CHASE BANK	10,000.00	66,650.00
Total Civic Donation						66,650.00	66,650.00
Discretionary							0.00
Total Discretionary							0.00
Education Donation							0.00
Check	08/03/2015	13396	River Oaks School	VOID:	CHASE BANK	0.00	0.00
Check	08/03/2015	13399	Neville High School	VOID:	CHASE BANK	0.00	0.00
Check	08/10/2015	13403	Tulane University S...		CHASE BANK	5,000.00	5,000.00
Check	08/26/2015	13412	St. Rose Elementar ..		CHASE BANK	500.00	5,500.00
Check	09/10/2015	13415	St. Genevieve Cath. .		CHASE BANK	500.00	6,000.00
Check	09/21/2015	13422	Sterlington High Sc. .		CHASE BANK	500.00	6,500.00
Check	10/08/2015	13426	ULM Foundation C .		CHASE BANK	500.00	7,000.00
Check	10/13/2015	13431	Learning Tech/Que ..		CHASE BANK	2,500.00	9,500.00
Check	11/10/2015	13442	Ouachita Christian		CHASE BANK	500.00	10,000.00
Check	11/12/2015	13450	Lewisburg High Sc. .		CHASE BANK	300.00	10,300.00
Check	11/12/2015	13452	Abbeville High Sch...		CHASE BANK	500.00	10,800.00
Check	02/01/2016	13486	VOIDED	Wine Over	CHASE BANK	0.00	10,800.00
Check	02/01/2016	13488	ULM Alumni Associ...		CHASE BANK	500.00	11,300.00
Check	02/10/2016	13494	Alexandria High Sc .		CHASE BANK	250.00	11,550.00
Check	02/23/2016	13496	Louisiana Tech Ath .	In memory of.	CHASE BANK	150.00	11,700.00
Check	03/01/2016	13499	Northeast Baptist S. .		CHASE BANK	400.00	12,100.00
Check	03/02/2016	13500	St Edmund Catholi...		CHASE BANK	500.00	12,600.00
Check	03/02/2016	13500	St Edmund Catholi...		CHASE BANK		12,600.00
Check	03/02/2016	13501	ULM Foundation - ...		CHASE BANK	25,000.00	37,600.00
Deposit	03/03/2016	750.00	Northwestern State. .	Return of un .	CHASE BANK	-750.00	36,850.00
Check	03/14/2016	13512	LSU - St Charles P. .	4-H Scholars .	CHASE BANK	1,000.00	37,850.00
Check	03/24/2016	13524	LSUA Foundation		CHASE BANK	200.00	38,050.00
Check	03/29/2016	13526	Ouachita Joint Utilit.		CHASE BANK	300.00	38,350.00
Check	04/18/2016	13542	Memphis Oral Sch...		CHASE BANK	200.00	38,550.00
Check	04/26/2016	13553	East Baton Rouge ..	School suppl...	CHASE BANK	250.00	38,800.00
Check	05/02/2016	13567	Sci Port Discovery		CHASE BANK	500.00	39,300.00
Check	05/02/2016	13568	Northeast Baptist S...		CHASE BANK	100.00	39,400.00
Check	05/25/2016	14409	Jesus the Good Sh ..		CHASE BANK	500.00	39,900.00
Check	06/07/2016	14419	Caroline Dorman J ..		CHASE BANK	300.00	40,200.00
Check	06/07/2016	14420	Friends of the Alex...		CHASE BANK	200.00	40,400.00
Check	06/07/2016	14424	Tree House Museum		CHASE BANK	350.00	40,750.00
Check	06/07/2016	14427	Monroe Chamber E...		CHASE BANK	2,000.00	42,750.00
Check	06/14/2016	14469	River Oaks School		CHASE BANK	500.00	43,250.00
Check	06/14/2016	14471	St Fredenck High ..		CHASE BANK	1,000.00	44,250.00
Check	06/15/2016	14475	Ouachita Christian ...		CHASE BANK	500.00	44,750.00
Check	06/22/2016	14477	New Mexico State .	Scott Employ...	CHASE BANK	1,500.00	46,250.00
Check	06/22/2016	14478	Northwest Louisian...	Kelly Kristine	CHASE BANK	1,500.00	47,750.00
Check	06/22/2016	14479	Louisiana Tech Uni...	Lauren Riche	CHASE BANK	1,500.00	49,250.00
Check	06/22/2016	14480	Henderson State U. .	Whitney Kat ..	CHASE BANK	1,500.00	50,750.00
Check	06/22/2016	14481	University of Missis .	Zachary Bre.	CHASE BANK	1,500.00	52,250.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/22/2016	14482	River Parishes Co...	Ashlyn Lane ...	CHASE BANK	1,500.00	53,750.00
Check	06/22/2016	14483	McNeese State Uni...	Naomi Alana ..	CHASE BANK	1,500.00	55,250.00
Check	06/22/2016	14484	Baton Rouge Com...	Cody Blount	CHASE BANK	1,500.00	56,750.00
Check	06/22/2016	14485	University of Missis...	Marjorie M. .	CHASE BANK	1,500.00	58,250.00
Check	06/22/2016	14486	Louisiana State Uni. .	Leanna Rose...	CHASE BANK	1,500.00	59,750.00
Check	06/22/2016	14487	Texas A & M Unive...	Austin Micha...	CHASE BANK	1,500.00	61,250.00
Check	06/22/2016	14488	Northwestern State..	Peyton Mille ..	CHASE BANK	1,500.00	62,750.00
Check	06/22/2016	14489	Southeastern Louis ..	Brooke Laur...	CHASE BANK	1,500.00	64,250.00
Check	06/22/2016	14490	Southeastern Louis ..	Nicole Marie ..	CHASE BANK	1,500.00	65,750.00
Check	06/22/2016	14491	Lee College	Clayton Dea .	CHASE BANK	1,500.00	67,250.00
Check	06/22/2016	14492	Louisiana Tech Uni...	Danny Duke	CHASE BANK	1,500.00	68,750.00
Check	06/22/2016	14493	VOID	Moved to Ac...	CHASE BANK	0.00	68,750.00
Check	06/22/2016	14494	Louisiana State Uni	Kimberly Nic...	CHASE BANK	1,500.00	70,250.00
Check	06/22/2016	14495	Southern Arkansas .	Mitchell Wad. .	CHASE BANK	1,500.00	71,750.00
Check	06/22/2016	14496	Texas Tech Univer.	Haley Dawn ..	CHASE BANK	1,500.00	73,250.00
Check	06/22/2016	14497	Louisiana State Uni.	Michael Cha .	CHASE BANK	1,500.00	74,750.00
Check	06/22/2016	14498	Northwestern State ..	Kaleigh Martin	CHASE BANK	1,500.00	76,250.00
Check	06/22/2016	14499	University of Louisi	Jacob Taylor	CHASE BANK	1,500.00	77,750.00
Check	06/22/2016	14500	University of Louisi	Lexie Ranae .	CHASE BANK	1,500.00	79,250.00
Check	06/22/2016	14501	University of Arkan .	Ashley Nicol	CHASE BANK	1,500.00	80,750.00
Check	06/22/2016	14502	Texas Lutheran Unr .	Colby Dale R .	CHASE BANK	1,500.00	82,250.00
Check	06/22/2016	14503	University of South...	Jessie Home..	CHASE BANK	1,500.00	83,750.00
Check	06/22/2016	14504	Northwestern State. .	Sydni Sanders	CHASE BANK	1,500.00	85,250.00
Check	06/22/2016	14505	CLTCC	Nicholas Pau ..	CHASE BANK	1,500.00	86,750.00
Check	06/28/2016	14511	Anzona State Univ.	Scott Found .	CHASE BANK	1,500.00	88,250.00
Check	06/29/2016	14523	ULM Foundation		CHASE BANK	2,000.00	90,250.00
Check	06/29/2016	14524	ULM Foundation	Renovation o. .	CHASE BANK	27,667.00	117,917.00
Check	07/01/2016	14527	Monroe Chamber o...	Workforce D. .	CHASE BANK	12,500.00	130,417.00
Check	07/06/2016	14531	University of Arkan .	Matthew Juill ..	CHASE BANK	1,500.00	131,917.00
Check	07/08/2016	14548	Delta Community C...		CHASE BANK	10,000.00	141,917.00
Check	07/08/2016	14549	Mississippi Commu...		CHASE BANK	5,000.00	146,917.00
Check	07/08/2016	14550	Pulaski Academy	Family Donat...	CHASE BANK	1,000.00	147,917.00
Check	07/08/2016	14551	Louisiana Public Br..		CHASE BANK	5,000.00	152,917.00
Check	07/08/2016	14566	Neville High School		CHASE BANK	3,000.00	155,917.00
Check	07/08/2016	14567	St. Frederick High .		CHASE BANK	3,000.00	158,917.00
Check	07/12/2016	14568	Acadia Parish		CHASE BANK	750.00	159,667.00
Check	07/12/2016	14569	Allen Parish		CHASE BANK	750.00	160,417.00
Check	07/12/2016	14570	Ascension Parish		CHASE BANK	750.00	161,167.00
Check	07/12/2016	14571	Assumption Pansh		CHASE BANK	750.00	161,917.00
Check	07/12/2016	14572	Avoyelles Pansh 4...		CHASE BANK	750.00	162,667.00
Check	07/12/2016	14573	Beauregard Parish		CHASE BANK	750.00	163,417.00
Check	07/12/2016	14574	Bienville Parish		CHASE BANK	750.00	164,167.00
Check	07/12/2016	14575	Bossier Parish 4-H ..		CHASE BANK	750.00	164,917.00
Check	07/12/2016	14576	Calcasieu Pansh		CHASE BANK	750.00	165,667.00
Check	07/12/2016	14577	Caldwell Pansh		CHASE BANK	750.00	166,417.00
Check	07/12/2016	14578	Cameron Parish		CHASE BANK	750.00	167,167.00
Check	07/12/2016	14579	Catahoula Parish		CHASE BANK	750.00	167,917.00
Check	07/12/2016	14580	Claiborne Pansh		CHASE BANK	750.00	168,667.00
Check	07/12/2016	14581	Concordia Parish 4 .		CHASE BANK	750.00	169,417.00
Check	07/12/2016	14582	DeSoto Parish		CHASE BANK	750.00	170,167.00
Check	07/12/2016	14583	East Carroll Parish ..		CHASE BANK	750.00	170,917.00
Check	07/12/2016	14584	Evangeline Parish		CHASE BANK	750.00	171,667.00
Check	07/12/2016	14585	Franklin Parish		CHASE BANK	750.00	172,417.00
Check	07/12/2016	14586	Iberia Parish		CHASE BANK	750.00	173,167.00
Check	07/12/2016	14587	Jackson Parish		CHASE BANK	750.00	173,917.00
Check	07/12/2016	14588	Jefferson Pansh		CHASE BANK	750.00	174,667.00
Check	07/12/2016	14589	Jefferson Davis Par ..		CHASE BANK	750.00	175,417.00
Check	07/12/2016	14590	Lafayette Parish		CHASE BANK	750.00	176,167.00
Check	07/12/2016	14591	Lafourche Parish		CHASE BANK	750.00	176,917.00
Check	07/12/2016	14592	LaSalle Parish		CHASE BANK	750.00	177,667.00
Check	07/12/2016	14593	Lincoln Pansh		CHASE BANK	750.00	178,417.00
Check	07/12/2016	14594	Livingston Parish		CHASE BANK	750.00	179,167.00
Check	07/12/2016	14595	Madison Pansh 4-H ..		CHASE BANK	750.00	179,917.00
Check	07/12/2016	14596	Natchitoches Parish		CHASE BANK	750.00	180,667.00
Check	07/12/2016	14597	Ouachita Parish		CHASE BANK	750.00	181,417.00
Check	07/12/2016	14598	Pointe Coupee Pari..		CHASE BANK	750.00	182,167.00
Check	07/12/2016	14599	Red River Parish		CHASE BANK	750.00	182,917.00
Check	07/12/2016	14600	Richland Parish 4- .		CHASE BANK	750.00	183,667.00
Check	07/12/2016	14601	Sabine Parish		CHASE BANK	750.00	184,417.00
Check	07/12/2016	14602	St Bernard Parish		CHASE BANK	750.00	185,167.00
Check	07/12/2016	14603	St Charles Pansh		CHASE BANK	750.00	185,917.00
Check	07/12/2016	14604	St. Helena Pansh		CHASE BANK	750.00	186,667.00
Check	07/12/2016	14605	St. James Pansh		CHASE BANK	750.00	187,417.00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/12/2016	14606	St. John the Baptist ..		CHASE BANK	750 00	188,167.00
Check	07/12/2016	14607	St. Landry Parish		CHASE BANK	750 00	188,917.00
Check	07/12/2016	14608	St. Martin Parish		CHASE BANK	750 00	189,667 00
Check	07/12/2016	14609	St. Mary Parish		CHASE BANK	750.00	190,417 00
Check	07/12/2016	14610	St Tammany Parish		CHASE BANK	750.00	191,167 00
Check	07/12/2016	14611	Tangipahoa Parish		CHASE BANK	750 00	191,917 00
Check	07/12/2016	14612	Tensas Parish		CHASE BANK	750 00	192,667.00
Check	07/12/2016	14613	Terrebonne Parish		CHASE BANK	750.00	193,417 00
Check	07/12/2016	14614	Union Parish		CHASE BANK	750.00	194,167 00
Check	07/12/2016	14615	Vermillion Parish		CHASE BANK	750 00	194,917.00
Check	07/12/2016	14616	Vernon Parish		CHASE BANK	750.00	195,667 00
Check	07/12/2016	14617	Washington Parish		CHASE BANK	750.00	196,417.00
Check	07/12/2016	14618	Webster Parish		CHASE BANK	750.00	197,167.00
Check	07/12/2016	14619	West Baton Rouge .		CHASE BANK	750.00	197,917.00
Check	07/12/2016	14620	West Carroll Parish .		CHASE BANK	750.00	198,667 00
Check	07/12/2016	14621	West Feliciana Pan .		CHASE BANK	750.00	199,417 00
Check	07/12/2016	14622	Winn Parish		CHASE BANK	750.00	200,167 00
Check	07/12/2016	14623	Arkansas County		CHASE BANK	750.00	200,917 00
Check	07/12/2016	14624	Bradley County		CHASE BANK	750.00	201,667.00
Check	07/12/2016	14625	Desha County		CHASE BANK	750.00	202,417.00
Check	07/12/2016	14626	Grant County		CHASE BANK	750 00	203,167.00
Check	07/12/2016	14627	Miller County		CHASE BANK	750 00	203,917.00
Check	07/12/2016	14628	Union County		CHASE BANK	750.00	204,667.00
Check	07/20/2016	14635	Caddo Pansh 4-H		CHASE BANK	750.00	205,417.00
Check	07/20/2016	14636	Iberville Pansh 4-H		CHASE BANK	750.00	206,167.00
Check	07/20/2016	14637	Morehouse PaRish .		CHASE BANK	750.00	206,917.00
Check	07/20/2016	14638	Plaquemines Paris .		CHASE BANK	750.00	207,667.00
Check	07/20/2016	14641	Louisiana State Uni ..		CHASE BANK	1,500.00	209,167.00
Check	07/25/2016	14653	ULM Wesley Foun..		CHASE BANK	500.00	209,667.00
Check	07/25/2016	14655	St. Frederick High ...		CHASE BANK	500.00	210,167 00
Check	07/29/2016	14664	Baton Rouge Com	Reed J. Pntc	CHASE BANK	1,500.00	211,667.00
Check	07/29/2016	14688	St Mark's Cathedr .		CHASE BANK	9,000 00	220,667.00
Check	07/31/2016	14690	Academy of Acadia ..	Alex K Font...	CHASE BANK	1,500.00	222,167.00
Total Education Donation						222,167.00	222,167 00
Hurricane Relief							0 00
Total Hurricane Relief							0.00
Medical Research							0 00
Check	08/06/2015	13401	Ochsner Clinic Fou...		CHASE BANK	500 00	500.00
Check	09/16/2015	13421	NELA Susan G Ko...		CHASE BANK	940 00	1,440 00
Check	10/08/2015	13427	Juvenile Diabetes .		CHASE BANK	500 00	1,940 00
Check	10/19/2015	13436	Arkansas Children'.		CHASE BANK	500 00	2,440 00
Check	10/28/2015	13439	Louisiana Walks fo...		CHASE BANK	1,000 00	3,440 00
Check	12/09/2015	13461	American Cancer S .		CHASE BANK	500.00	3,940.00
Check	12/09/2015	13463	American Heart As .		CHASE BANK	500.00	4,440.00
Check	12/09/2015	13466	Arkansas Children'.		CHASE BANK	500.00	4,940 00
Check	02/01/2016	13487	Arthritis Foundation	2015 Donation	CHASE BANK	1,000 00	5,940.00
Check	03/02/2016	13502	American Cancer S		CHASE BANK	500 00	6,440 00
Check	03/08/2016	13505	Le Bonheur Childre .		CHASE BANK	100.00	6,540 00
Check	03/09/2016	13507	Alzheimers Associa		CHASE BANK	1,000 00	7,540.00
Check	03/09/2016	13508	Juvenile Diabetes ..		CHASE BANK	1,000 00	8,540 00
Check	03/30/2016	13528	Chippin' In for St J.		CHASE BANK	100.00	8,640 00
Check	04/07/2016	13537	M D Anderson Can		CHASE BANK	50,000 00	58,640 00
Check	05/05/2016	13576	Susan G Komen F ..		CHASE BANK	1,000.00	59,640 00
Check	06/07/2016	14417	Christus Cabrini Fo..		CHASE BANK	500.00	60,140 00
Check	06/08/2016	14430	Young Survival Co .		CHASE BANK	350 00	60,490 00
Check	06/09/2016	14457	St. Jude Children's ..	In memory of ..	CHASE BANK	500.00	60,990 00
Check	06/13/2016	14468	March of Dimes Fo. .		CHASE BANK	500.00	61,490 00
Check	06/14/2016	14470	Susan G. Komen F. .		CHASE BANK	1,000 00	62,490 00
Check	07/08/2016	14552	American Diabetes .		CHASE BANK	1,000 00	63,490.00
Check	07/08/2016	14553	American Cancer S ..		CHASE BANK	1,000.00	64,490 00
Check	07/08/2016	14554	American Heart As ..		CHASE BANK	1,000 00	65,490 00
Check	07/08/2016	14555	Arthritis Alliance of ...		CHASE BANK	1,000 00	66,490.00
Check	07/08/2016	14556	Be The Match Fou.		CHASE BANK	1,000.00	67,490 00
Check	07/08/2016	14557	Cystic Fibrosis Fou..		CHASE BANK	1,000 00	68,490 00
Check	07/08/2016	14558	Louisiana Assn. for ..		CHASE BANK	1,000.00	69,490.00
Check	07/08/2016	14559	Leukemia & Lymph..		CHASE BANK	1,000 00	70,490.00
Check	07/08/2016	14560	LifeShare Blood Ce .		CHASE BANK	1,000.00	71,490.00
Check	07/08/2016	14561	March of Dimes Fo		CHASE BANK	1,000.00	72,490 00
Check	07/08/2016	14562	Muscular Dystroph.		CHASE BANK	1,000.00	73,490.00
Check	07/08/2016	14563	National Kidney Fo.		CHASE BANK	1,000.00	74,490.00
Check	07/08/2016	14564	Parkinson's Associ...		CHASE BANK	1,000.00	75,490 00

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Accrual Basis

The Thomas H. and Mayme P. Scott Foundation, Inc.
General Ledger
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/08/2016	14565	St. Jude Children's ..		CHASE BANK	50,000.00	125,490.00
Check	07/29/2016	14663	Alzheimer's Associ ..		CHASE BANK	1,000.00	126,490.00
Total Medical Research						126,490.00	126,490.00
Religious Donation							0.00
Check	08/20/2015	13409	ULM Wesley Foun.		CHASE BANK	500.00	500.00
Check	09/01/2015	13414	Christ Church	VOID:	CHASE BANK	0.00	500.00
Check	09/10/2015	13417	White's Ferry Road. .		CHASE BANK	500.00	1,000.00
Check	10/07/2015	13425	Northern and Centr. .		CHASE BANK	3,000.00	4,000.00
Check	11/04/2015	13440	The Church		CHASE BANK	500.00	4,500.00
Check	11/09/2015	13441	Christ Church- Bart. .		CHASE BANK	500.00	5,000.00
Check	11/12/2015	13446	Goodman Oaks Ch. .		CHASE BANK	400.00	5,400.00
Check	11/12/2015	13454	Paron Baptist Church		CHASE BANK	250.00	5,650.00
Check	12/11/2015	13468	Emmanuel Baptist		CHASE BANK	500.00	6,150.00
Check	03/15/2016	13519	Temple B'nai Israel		CHASE BANK	250.00	6,400.00
Check	04/29/2016	13560	Holy Angels Reside ..		CHASE BANK	10,000.00	16,400.00
Check	05/02/2016	13564	Rolling Hills Ministri		CHASE BANK	500.00	16,900.00
Check	05/19/2016	14405	Parkview Baptist C .		CHASE BANK	5,000.00	21,900.00
Check	06/09/2016	14458	Young Life Ouacht..		CHASE BANK	2,000.00	23,900.00
Check	06/10/2016	14463	Williams Memorial . .		CHASE BANK	500.00	24,400.00
Check	06/15/2016	14474	Paron Baptist Church	Boyd Bryce	CHASE BANK	500.00	24,900.00
Check	06/24/2016	14509	Christian Life Church	Benevolence .	CHASE BANK	500.00	25,400.00
Check	06/28/2016	14512	First United Method ..		CHASE BANK	1,500.00	26,900.00
Check	06/28/2016	14514	First United Method	Stained Glas	CHASE BANK	1,500.00	28,400.00
Check	06/28/2016	14515	First United Method .	Budget	CHASE BANK	2,500.00	30,900.00
Check	06/28/2016	14516	First United Method ..	Stained Glas	CHASE BANK	1,000.00	31,900.00
Check	06/28/2016	14517	First United Method	Budget	CHASE BANK	2,500.00	34,400.00
Check	07/08/2016	14532	Christian Life Fello		CHASE BANK	1,000.00	35,400.00
Check	07/08/2016	14533	First United Method. .		CHASE BANK	2,500.00	37,900.00
Check	07/08/2016	14534	Holy Angels Reside...		CHASE BANK	2,500.00	40,400.00
Check	07/08/2016	14535	North Monroe Bapti...		CHASE BANK	2,500.00	42,900.00
Check	07/08/2016	14536	St James United M ..		CHASE BANK	2,500.00	45,400.00
Check	07/08/2016	14537	St Paul's United M ..		CHASE BANK	2,500.00	47,900.00
Check	07/08/2016	14538	St Paul's United M .		CHASE BANK	2,500.00	50,400.00
Check	07/08/2016	14539	Fellowship of Christ ..		CHASE BANK	2,500.00	52,900.00
Check	07/08/2016	14540	First Baptist Churc...		CHASE BANK	500.00	53,400.00
Check	07/25/2016	14652	St. Paul's United M. .	For Desiard .	CHASE BANK	500.00	53,900.00
Check	07/27/2016	14660	Hardy Memorial Un.		CHASE BANK	180.00	54,080.00
Total Religious Donation						54,080.00	54,080.00
The Arts							0.00
Total The Arts							0.00
DONATIONS - Other							0.00
Total DONATIONS - Other							0.00
Total DONATIONS						726,907.00	726,907.00
Miscellaneous Gain & Losses							0.00
Total Miscellaneous Gain & Losses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00