

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation THE PINOLA CONSERVANCY		A Employer identification number 47-2938744
Number and street (or P O box number if mail is not delivered to street address) 410 KAY LANE	Room/suite	B Telephone number (see instructions) (318) 797-7900
City or town, state or province, country, and ZIP or foreign postal code SHREVEPORT, LA 71115		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,040,281</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,355,050			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	24,115		0	24,115	
12 Total. Add lines 1 through 11	1,379,165		0	24,115	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		0	0
	14 Other employee salaries and wages	581,272		87,191	494,081
	15 Pension plans, employee benefits	16,125		2,419	13,706
	16a Legal fees (attach schedule)	431		65	366
	b Accounting fees (attach schedule)	16,250		11,067	62,713
	c Other professional fees (attach schedule)	73,781		2,438	13,813
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	104,162		104,162	
	20 Occupancy	107,116		16,067	91,049
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	474,656		78,187	396,469
	24 Total operating and administrative expenses. Add lines 13 through 23	1,373,793		301,596	1,072,197
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	1,373,793		301,596	1,072,197	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,372				
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	21,982	6,933	6,933
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 1,300,567 Less accumulated depreciation (attach schedule) ▶ 267,219	1,095,366	1,033,348	1,033,348
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,117,348	1,040,281	1,040,281	
Liabilities	17 Accounts payable and accrued expenses	40,642	20,924	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	67,455	4,734	
	23 Total liabilities (add lines 17 through 22)	108,097	25,658	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,009,251	1,014,623		
30 Total net assets or fund balances (see instructions)	1,009,251	1,014,623		
31 Total liabilities and net assets/fund balances (see instructions) .	1,117,348	1,040,281		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	1,009,251
2 Enter amount from Part I, line 27a		2	5,372
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	1,014,623
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	1,014,623

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			

(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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	}	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2017	1,413,647	8,062	175 346936
2016	1,435,811	10,104	142 103226
2015	1,090,097	4,972	219 247184
2014			
2013			

2 Total of line 1, column (d)	2	536 697346
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	178 899115
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,968
5 Multiply line 4 by line 3	5	2,498,863
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	2,498,863
8 Enter qualifying distributions from Part XII, line 4	8	1,072,197

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount due and overpaid are calculated on lines 9 and 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW PINOLA NET
14 The books are in care of THE FOUNDATION Telephone no (318) 797-7900

Located at 410 KAY LANE SHREVEPORT LA ZIP+4 71115

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

16 At any time during calendar year 2018, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

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

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	0
b	Average of monthly cash balances.	1b	14,181
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,181
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,181
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,968
6	Minimum investment return. Enter 5% of line 5.	6	698

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	1,072,197
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	1,072,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,072,197

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 2016-05-26

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	1,072,197	1,413,647	1,435,811	1,090,097	5,011,752
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,072,197	1,413,647	1,435,811	1,090,097	5,011,752
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets				283,920	283,920
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				279,612	279,612
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL M DICKSON P O BOX 51367 SHREVEPORT, LA 71135	PRESIDENT/TREASURER 10 00	0	0	0
BEVERLY R DICKSON P O BOX 51367 SHREVEPORT, LA 71135	VICE PRESIDENT 2 00	0	0	0
JACOB A DICKSON P O BOX 51367 SHREVEPORT, LA 71135	SECRETARY 2 00	0	0	0
PAUL M DICKSON JR P O BOX 51367 SHREVEPORT, LA 71135	DIRECTOR 2 00	0	0	0
RUSSELL R DICKSON P O BOX 51367 SHREVEPORT, LA 71135	DIRECTOR 2 00	0	0	0

TY 2018 Accounting Fees Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,250	0	11,067	62,713

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE PINOLA CONSERVANCY

EIN: 47-2938744

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BIRD (KURT LANDIG)	2015-02-24	525	213	SL	7 000000000000	75	0	75	
BIRD (SCOTT OBRIEN)	2015-02-24	622	252	SL	7 000000000000	89	0	89	
BIRD 1 1 MAGPIE ROBIN (DUY VU)	2015-04-17	1,600	610	SL	7 000000000000	229	0	229	
5 5 PACIFIC EIDER, 1 2 WHITE WINGED SCOTER (PETER CURRO)	2015-04-21	7,400	2,819	SL	7 000000000000	1,057	0	1,057	
BIRD RUBY THROAT (CHOI HUNG WONG)	2015-04-22	800	304	SL	7 000000000000	114	0	114	
BIRD (THE FEATHERED WAGON)	2015-04-27	12,950	4,933	SL	7 000000000000	1,850	0	1,850	
BIRD FEMALE MAGPIE ROBIN (HAO NGUYEN)	2015-05-26	650	240	SL	7 000000000000	93	0	93	
BIRD (LUDGER BREMEHR)	2015-06-03	11,382	4,201	SL	7 000000000000	1,626	0	1,626	
BIRD (LUDGER BREMEHR)	2015-07-20	17,612	6,080	SL	7 000000000000	2,516	0	2,516	
BIRD (AVIAN PACIFIC)	2015-08-10	660	227	SL	7 000000000000	94	0	94	
BIRD (LUDGER BREMEHR)	2015-08-18	12,468	4,156	SL	7 000000000000	1,781	0	1,781	
BIRD (LUDGER BREMEHR)	2015-11-17	4,257	1,267	SL	7 000000000000	608	0	608	
BIRD (MALCOLM DAVIS)	2015-12-10	4,650	1,383	SL	7 000000000000	664	0	664	
BIRD (THE FEATHERED WAGON)	2015-12-29	6,153	1,758	SL	7 000000000000	879	0	879	
BIRD (AVIAN PACIFIC)	2015-12-30	4,255	1,216	SL	7 000000000000	608	0	608	
BIRD	2015-04-14	3,587	1,408	SL	7 000000000000	512	0	512	
BIRD	2015-06-12	3,270	1,207	SL	7 000000000000	467	0	467	
BIRD	2015-08-14	1,020	353	SL	7 000000000000	146	0	146	
BIRD	2015-11-16	3,810	1,133	SL	7 000000000000	544	0	544	
BIRD	2015-12-14	575	171	SL	7 000000000000	82	0	82	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AVIARY LANDSCAPE-FIELDSTONE, BOULDERS,ROCK, GRASS	2015-02-24	117,130	22,125	SL	15 000000000000	7,809	0	7,809	
AVIARY LANDSCAPE-WIRE ON CEILINGS, INTERIOR WALLS, ROCK WALLS	2015-02-24	48,484	9,158	SL	15 000000000000	3,232	0	3,232	
AVIARY LANDSCAPE-GUNITE POOLS AND EQUIPMENT	2015-02-24	77,874	14,710	SL	15 000000000000	5,192	0	5,192	
PLANTS FOR BIRD AVIARY	2015-02-24	27,239	5,145	SL	15 000000000000	1,816	0	1,816	
PLANTS FOR GUEST HOUSE	2015-02-24	5,066	957	SL	15 000000000000	338	0	338	
HOT MIX OVERLAY BIRD AVIARY AND GUEST HOUSE AND CHANNEL DRAINS	2015-02-24	54,145	10,228	SL	15 000000000000	3,610	0	3,610	
8 CAST IRON GRATE	2015-02-24	1,439	272	SL	15 000000000000	96	0	96	
AVIARY -POOL	2015-06-09	40,318	6,944	SL	15 000000000000	2,688	0	2,688	
GLASS FOR POOL IN AVIARY	2015-06-09	2,862	493	SL	15 000000000000	191	0	191	
AVIARY IRRIGATION	2015-06-09	10,634	1,832	SL	15 000000000000	709	0	709	
AVAIRY LANDSCAPE	2015-06-09	18,630	3,209	SL	15 000000000000	1,242	0	1,242	
AVIARY LANDSCAPE - BERMUDA SOD	2015-06-19	4,569	762	SL	15 000000000000	305	0	305	
AVIARY LANDSCAPE PONDS	2015-07-02	36,724	6,120	SL	15 000000000000	2,448	0	2,448	
AVIARY LANDSCAPE	2015-08-03	9,166	1,477	SL	15 000000000000	611	0	611	
AVIARY LANDSCAPE IRRIGATION	2015-08-21	15,029	2,338	SL	15 000000000000	1,002	0	1,002	
AVIARY CAGE IMPROVEMENTS	2015-10-20	2,444	353	SL	15 000000000000	163	0	163	
AVAIRY IRRIGATION	2015-11-04	13,588	1,963	SL	15 000000000000	906	0	906	
AVIARY LANDSCAPE	2015-06-19	14,682	2,447	SL	15 000000000000	979	0	979	
HABITAT CREATION AND IMPROVEMENTS	2016-12-31	225,191	15,013	SL	15 000000000000	15,013	0	15,013	
IMPROVEMENTS - AZA	2017-12-31	353,486	15,013	SL	15 000000000000	23,566	0	23,566	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2015 HAYBUSTER 107C-101505897C	2017-03-22	26,003	2,786	SL	7 000000000000	3,715	0	3,715	
JOHN DEER TRACTOR	2017-02-08	40,000	5,238	SL	7 000000000000	5,714	0	5,714	
JOHN DEERE - RHINO CUTTER	2017-02-08	2,500	327	SL	7 000000000000	357	0	357	
2016 HONDA SXS10M3G	2017-12-13	12,974	216	SL	5 000000000000	2,595	0	2,595	
SHREVEPORT RUB	2018-04-13	5,423		200DB	5 000000000000	5,423	0	5,423	
AQUACULTURE SYSTEMS	2018-11-08	36,721		SL	15 000000000000	408	0	408	

TY 2018 Land, Etc. Schedule

Name: THE PINOLA CONSERVANCY

EIN: 47-2938744

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BIRD (KURT LANDIG)	525	288	237	237
BIRD (SCOTT OBRIEN)	622	341	281	281
BIRD 1.1 MAGPIE ROBIN (DUY VU)	1,600	839	761	761
5.5 PACIFIC EIDER, 1.2 WHITE WINGED SCOTER (PETER CURRO)	7,400	3,876	3,524	3,524
BIRD RUBY THROAT (CHOI HUNG WONG)	800	418	382	382
BIRD (THE FEATHERED WAGON)	12,950	6,783	6,167	6,167
BIRD FEMALE MAGPIE ROBIN (HAO NGUYEN)	650	333	317	317
BIRD (LUDGER BREMEHR)	11,382	5,827	5,555	5,555
BIRD (LUDGER BREMEHR)	17,612	8,596	9,016	9,016
BIRD (AVIAN PACIFIC)	660	321	339	339
BIRD (LUDGER BREMEHR)	12,468	5,937	6,531	6,531
BIRD (LUDGER BREMEHR)	4,257	1,875	2,382	2,382
BIRD (MALCOLM DAVIS)	4,650	2,047	2,603	2,603
BIRD (THE FEATHERED WAGON)	6,153	2,637	3,516	3,516
BIRD (AVIAN PACIFIC)	4,255	1,824	2,431	2,431
BIRD	3,587	1,920	1,667	1,667
BIRD	3,270	1,674	1,596	1,596
BIRD	1,020	499	521	521
BIRD	3,810	1,677	2,133	2,133
BIRD	575	253	322	322
AVIARY LANDSCAPE- FIELDSTONE, BOULDERS, ROCK, GRASS	117,130	29,934	87,196	87,196
AVIARY LANDSCAPE- WIRE ON CEILINGS, INTERIOR WALLS, ROCK WALLS	48,484	12,390	36,094	36,094
AVIARY LANDSCAPE- GUNITE POOLS AND EQUIPMENT	77,874	19,902	57,972	57,972
PLANTS FOR BIRD AVIARY	27,239	6,961	20,278	20,278
PLANTS FOR GUEST HOUSE	5,066	1,295	3,771	3,771
HOT MIX OVERLAY BIRD AVIARY AND GUEST HOUSE AND CHANNEL DRAINS	54,145	13,838	40,307	40,307
8 CAST IRON GRATE	1,439	368	1,071	1,071
AVIARY -POOL	40,318	9,632	30,686	30,686
GLASS FOR POOL IN AVIARY	2,862	684	2,178	2,178
AVIARY IRRIGATION	10,634	2,541	8,093	8,093

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AVAIRY LANDSCAPE	18,630	4,451	14,179	14,179
AVIARY LANDSCAPE - BERMUDA SOD	4,569	1,067	3,502	3,502
AVIARY LANDSCAPE PONDS	36,724	8,568	28,156	28,156
AVIARY LANDSCAPE	9,166	2,088	7,078	7,078
AVIARY LANDSCAPE IRRIGATION	15,029	3,340	11,689	11,689
AVIARY CAGE IMPROVEMENTS	2,444	516	1,928	1,928
AVAIRY IRRIGATION	13,588	2,869	10,719	10,719
AVIARY LANDSCAPE	14,682	3,426	11,256	11,256
HABITAT CREATION AND IMPROVEMENTS	225,191	30,026	195,165	195,165
IMPROVEMENTS - AZA	353,486	38,579	314,907	314,907
2015 HAYBUSTER 107C-101505897C	26,003	6,501	19,502	19,502
JOHN DEER TRACTOR	40,000	10,952	29,048	29,048
JOHN DEERE - RHINO CUTTER	2,500	684	1,816	1,816
2016 HONDA SXS10M3G	12,974	2,811	10,163	10,163
SHREVEPORT RUB	5,423	5,423	0	0
AQUACULTURE SYSTEMS	36,721	408	36,313	36,313

TY 2018 Legal Fees Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	431	0	65	366

TY 2018 Other Expenses Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	120	0	120	0
SUBSCRIPTIONS AND DUES	3,547	0	3,547	0
INSURANCE	3,774	0	566	3,208
MEALS & ENTERTAINMENT	2,564	0	384	2,180
LICENSE	4,556	0	4,556	0
COMMUNICATIONS EXPENSE	4,647	0	697	3,950
OFFICE SUPPLIES	3,167	0	475	2,692
FREIGHT AND SHIPPING	7,647	0	1,147	6,500
FUEL	25,678	0	3,852	21,826
FERTILIZER, SEEDS, PLANTS	44,519	0	6,678	37,841

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDUCATIONAL OUTREACH	41,414	0	6,212	35,202
BIRD EXPENSES	58,224	0	8,734	49,490
ANIMAL FEED	107,100	0	16,065	91,035
REPAIRS AND MAINTENANCE	167,441	0	25,116	142,325
MISCELLANEOUS	258	0	38	220

TY 2018 Other Income Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALE OF BIRDS TO ZOOS	24,115		24,115

TY 2018 Other Liabilities Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744

Description	Beginning of Year - Book Value	End of Year - Book Value
CONSTRUCTION PAYABLE	60,832	0
PAYROLL LIABILITIES	6,623	4,734

TY 2018 Other Professional Fees Schedule**Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VETERINARY	73,781	0	2,438	13,813

**TY 2018 Substantial Contributors
Schedule****Name:** THE PINOLA CONSERVANCY**EIN:** 47-2938744**Name****Address**

PAUL DICKSON

410 KAY LANE
SHREVEPORT, LA 71115

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
THE PINOLA CONSERVANCY

Employer identification number
47-2938744

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 other 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 33¹ 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE PINOLA CONSERVANCY	Employer identification number 47-2938744
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL DICKSON 410 KAY LANE SHREVEPORT, LA 71115	\$ 1,355,050	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE PINOLA CONSERVANCY	Employer identification number 47-2938744
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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 information once. See instructions.) ▶ \$ _____
 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

(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

(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

(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