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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation ALBEMARLE FOUNDATION		A Employer identification number 20-4798471
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (225) 388-7302
451 FLORIDA STREET		
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70801		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,482,755.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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) (see instructions))		(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)	3,579,743.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	181,922.	181,922.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,117.			
	b Gross sales price for all assets on line 6a 5,449,803.				
	7 Capital gain net income (from Part IV, line 2)		184,117.		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,945,782.	366,039.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [2]	13,491.	3,491.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	260,252.	100,746.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	273,743.	104,237.		
	25 Contributions, gifts, grants paid	4,275,714.			4,275,714.
26 Total expenses and disbursements Add lines 24 and 25	4,549,457.	104,237.		4,275,714.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-603,675.				
b Net investment income (if negative, enter -0-)		261,802.			
c Adjusted net income (if negative, enter -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	1,465,960.	1,402,255.	1,402,255.
	2	Savings and temporary cash investments	224,843.	310,368.	310,368.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ 549,755.			
		Less allowance for doubtful accounts ▶ 27,468.	527,967.	522,287.	522,287.
	5	Grants receivable		91,882.	91,882.
	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			
	10 a	Investments - U S and state government obligations (attach schedule) [4]	888,847.	1,107,501.	1,107,501.
	b	Investments - corporate stock (attach schedule) ATCH 5	5,560,237.	5,533,388.	5,533,388.
	c	Investments - corporate bonds (attach schedule) ATCH 6	2,522,820.	2,515,074.	2,515,074.
	Liabilities	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 ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,190,674.	11,482,755.	11,482,755.
17		Accounts payable and accrued expenses	9,789.	17,739.	
18		Grants payable	2,180,288.	3,015,310.	
Net Assets or Fund Balances	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	2,190,077.	3,033,049.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	-2,116,949.	-3,541,587.	
	25	Temporarily restricted	11,117,546.	11,991,293.	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	9,000,597.	8,449,706.		
31	Total liabilities and net assets/fund balances (see instructions)	11,190,674.	11,482,755.		

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	9,000,597.
2	Enter amount from Part I, line 27a	2	-603,675.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	52,784.
4	Add lines 1, 2, and 3	4	8,449,706.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,449,706.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
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					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	184,117.	
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	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,971,673.	9,473,943.	0.313668
2012	3,591,091.	7,758,856.	0.462838
2011	3,385,638.	1,984,899.	1.705698
2010	2,587,944.	1,212,312.	2.134718
2009	1,269,755.	787,401.	1.612590
2 Total of line 1, column (d)			2 6.229512
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 1.245902
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,584,551.
5 Multiply line 4 by line 3			5 13,187,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,618.
7 Add lines 5 and 6			7 13,189,931.
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 4,275,714.

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 . . .		1	5,236.
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			
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	
3 Add lines 1 and 2		3	5,236.
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	5,236.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,498.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	11,498.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	9.
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	6,253.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 6,253. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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, VA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.ALBEMARLEFOUNDATION.ORG				
14	The books are in care of SUZANNE TESSIER Telephone no 225-388-7650			
Located at 451 FLORIDA STREET BATON ROUGE, LA ZIP+4 70801				
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country.	16	Yes	No
				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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 (see instructions).**

(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
ATCH 8		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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. ☐

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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 (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 ▶

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	9,305,288.
b	Average of monthly cash balances	1b	1,440,449.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,745,737.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,745,737.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	161,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,584,551.
6	Minimum investment return. Enter 5% of line 5	6	529,228.

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	529,228.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,236.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,992.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	523,992.
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	523,992.

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	4,275,714.
b	Program-related investments - total from Part IX-B	1b	
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	4,275,714.
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	4,275,714.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				523,992.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 1,230,386.				
b From 2010 2,538,362.				
c From 2011 3,297,591.				
d From 2012 3,205,450.				
e From 2013 2,503,478.				
f Total of lines 3a through e	12,775,267.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>4,275,714.</u>				
a Applied to 2013, 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 2014 distributable amount				523,992.
e Remaining amount distributed out of corpus	3,751,722.			
5 Excess distributions carryover applied to 2014. (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	16,526,989.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)	1,230,386.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	15,296,603.			
10 Analysis of line 9				
a Excess from 2010 2,538,362.				
b Excess from 2011 3,297,591.				
c Excess from 2012 3,205,450.				
d Excess from 2013 2,503,478.				
e Excess from 2014 3,751,722.				

Form 990-PF (2014)

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 9

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

SEE ATTACHED APPLICATION

c Any submission deadlines

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				4,275,714.
Total			▶ 3a	4,275,714.
b Approved for future payment SEE STATEMENT 11				3,015,310.
Total			▶ 3b	3,015,310.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	181,922.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	184,117.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				366,039.	
13	Total. Add line 12, columns (b), (d), and (e)				366,039.	

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

[illegible]

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

OMB No 1545-0047

2014▶ **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

Name of the organization

ALBEMARLE FOUNDATION

Employer identification number

20-4798471

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization **ALBEMARLE FOUNDATION**Employer identification number
20-4798471**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	ALBEMARLE CORPORATION 451 FLORIDA STREET BATON ROUGE, LA 70801	\$ 2,841,882.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ALBEMARLE CORPORATION 451 FLORIDA STREET BATON ROUGE, LA 70801	\$ 7,518.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	LUKE KISSAM 451 FLORIDA STREET BATON ROUGE, LA 70801	\$ 13,200.	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
4	QUALITY CARRIERS, INC 4041 PARKS OAKS BLVD, SUITE 200 TAMPA, FL 33610	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	FISHER SCIENTIFIC 300 INDUSTRY DRIVE PITTSBURGH, PA 15275	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	AIRGAS 1521 CONCORD PIKE, SUITE 101 WILMINGTON, DE 19803	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ALBEMARLE FOUNDATION

Employer identification number
20-4798471**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
7	MCJUNKIN RED MAN 1100 LEBLANC RD PORT ALLEN, LA 70767	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	SOUTHERN IONICS 1145 NEOSHO AVE BATON ROUGE, LA 70802	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	CB&I 4171 ESSEN LANE BATON ROUGE, LA 70809	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	HAGEMEYER P.O. BOX 3630 ALPHARETTA, GA 30022	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	SUSAN KELLIHER 451 FLORIDA ST BATON ROUGE, LA 70801	\$ 5,561.	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
12	PROFORMA 11930 INDUSTRIPLEX BLVD. SUITE 16 BATON ROUGE, LA 70809	\$ 5,404.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization **ALBEMARLE FOUNDATION**Employer identification number
20-4798471**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
13	FLOWSERVE 12134 INDUSTRIPLEX BLVD. BATON ROUGE, LA 70809	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	SWAGELOK 9243 INTERLINE AVE. BATON ROUGE, LA 70809	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	CHEMTREAT 5640 COX ROAD GLEN ALLEN, VA 23060	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
16	APPLICATION BUILDERS 903 BUSINESS PARKWAY RICHARDSON, TX 75081	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
17	HITACHI CONSULTING 14643 DALLAS PARKWAY, SUITE 800 DALLAS, TX 75254	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ALBEMARLE FOUNDATION

Employer identification number

20-4798471

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
2	ADMIN, FUNDRAISING MATERIALS, AND SUPPLIES	\$ 7,518.	VAR
12	FUNDRAISING EVENT SHIRTS AND SIGNAGE	\$ 5,404.	VAR
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ALBEMARLE FOUNDATION

Employer identification number

20-4798471

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
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,749.	
234,744.		ML SCHOLARSHIP ST EMA 237,547.				P	VAR -2,803.	VAR
37,641.		ML SCHOLARSHIP LT EMA 35,515.				P	VAR 2,126.	VAR
1,434,540.		ML GENERAL ST EMA 1,452,015.				P	VAR -17,475.	VAR
233,699.		ML GENERAL LT EMA 228,899.				P	VAR 4,800.	VAR
4,133.		FLOWTHROUGH 226.				P	VAR 3,907.	VAR
387,265.		ML SCHOLARSHIP ST TMA 379,412.				P	VAR 7,853.	VAR
121,407.		ML SCHOLARSHIP LT TMA 91,474.				P	VAR 29,933.	VAR
2,035.		ML SCHOLARSHIP OTHER TMA 2,050.				P	VAR -15.	VAR
2,358,640.		ML GENERAL ST TMA 2,313,958.				P	VAR 44,682.	VAR
605,916.		ML GENERAL LT TMA 495,884.					VAR 110,032.	VAR
28,034.		ML GENERAL OTHER TMA 28,706.				P	VAR -672.	VAR
TOTAL GAIN (LOSS)							<u>184,117.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH - DIVIDENDS (VARIOUS)	139,469.	139,469.
MERRILL LYNCH - INTEREST (VARIOUS)	42,453.	42,453.
TOTAL	<u>181,922.</u>	<u>181,922.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX	10,000.	
FOREIGN TAX	3,491.	3,491.
TOTALS	<u>13,491.</u>	<u>3,491.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAMPAIGN FUNDRAISING	54,615.	
FUNDRAISING EXPENSES	37,622.	
GRANT MANAGEMENT PROGRAM	38,603.	
EMPLOYEE VOLUNTEER PROGRAM	11,492.	
SCHOLARSHIP PROGRAM	2,802.	
OTHER GENERAL AND ADMIN	14,653.	
INVESTMENT FEES	83,341.	83,341.
BAD DEBT RECOVERY	-281.	
AMORTIZATION OF BOND PREMIUM	17,405.	17,405.
TOTALS	<u>260,252.</u>	<u>100,746.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 4</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENTS - GOVERNMENT BONDS (SEE STMT 12)	1,107,501.	1,107,501.
US OBLIGATIONS TOTAL	<u>1,107,501.</u>	<u>1,107,501.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENTS - EQUITY (SEE STMT 12)	5,533,388.	5,533,388.
TOTALS	<u>5,533,388.</u>	<u>5,533,388.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENTS - CORPORATE BONDS (SEE STMT 12)	2,515,074.	2,515,074.
TOTALS	<u>2,515,074.</u>	<u>2,515,074.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAINS ON INVESTMENTS

52,784.

TOTAL

52,784.

ALBEMARLE FOUNDATION

20-4798471

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LUTHER KISSAM 451 FLORIDA STREET BATON ROUGE, LA 70801	PRESIDENT/DIRECTOR .13	0	0	0
RON ZUMSTEIN 451 FLORIDA STREET BATON ROUGE, LA 70801	DIRECTOR .13	0	0	0
JACOB WILSON 451 FLORIDA STREET BATON ROUGE, LA 70801	SECRETARY .06	0	0	0
SANDRA HOLUB 451 FLORIDA STREET BATON ROUGE, LA 70801	FOUNDATION MANAGER 30.00	0	0	0
RICHARD FISHMAN 451 FLORIDA STREET BATON ROUGE, LA 70801	TREASURER .06	0	0	0
JIM LABAUVE 451 FLORIDA STREET BATON ROUGE, LA 70801	DIRECTOR .13	0	0	0

ALBEMARLE FOUNDATION

20-4798471

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEVE BRAY 451 FLORIDA STREET BATON ROUGE, LA 70801	SECRETARY .06	0	0	0
LORIN CRENSHAW 451 FLORIDA STREET BATON ROUGE, LA 70801	TREASURER .06	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SANDRA M. HOLUB, (225) 388-7552
451 FLORIDA STREET
BATON ROUGE, LA 70801

Albemarle Foundation
 EIN 20-4798471
 Year Ending December 31, 2014

Albemarle Foundation
 EIN: 20-4798471

Statement 10 Form 990-PF, Part XV, Line 3a

Payee Name	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of recipient	Purpose of contribution	Total
100 BLACK MEN OF METROPOLITAN BATON ROUGE	N/A	PC	Program assistance	6,000
13TH SOUTH JUDICIAL DISTRICT CASA	N/A	PC	Program assistance	4,920
A WORLD FOR CHILDREN	N/A	PC	Program assistance	6,500
ABILITIES UNLIMITED OF MAGNOLIA, ARKANSAS INC	N/A	PC	Program assistance	4,276
ACTION INTERNATIONAL MINISTRIE	N/A	PC	Program assistance	500
ACTION MINISTRIES HOUSTON INCORPORATEI	N/A	PC	Program assistance	7,500
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	5,785
AGNES SCOTT COLLEGE	N/A	PC	Program assistance	500
ALDERSGATE	N/A	PC	Program assistance	10,000
AL-VAN HUMANE SOCIETY INC	N/A	PC	Program assistance	10,000
ALZHEIMER ASSOCIATION - SOUTH CAROLINA CHAPTEI	N/A	PC	Program assistance	2,000
ALZHEIMER'S ASSOCIATION HOUSTON & SOUTHEAST TEXAS CHAPTEI	N/A	PC	Program assistance	5,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATIOI	N/A	PC	Program assistance	120
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATIOI	N/A	PC	Program assistance	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATIOI	N/A	PC	Program assistance	725
ALZHEIMERS INSTITUTE OF AMERICA FOUNDATION INC	N/A	PC	Program assistance	50
ALZHEIMERS SERVICES OF THE CAPITAL AREA	N/A	PC	Program assistance	10,750
AMATEUR ATHLETIC UNION OF THE UNITED STATE	N/A	PC	Program assistance	500
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	150
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	150
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	3,000
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	3,750
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	6,267
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	16,300
AMERICAN DIABETES ASSOCIATION	N/A	PC	Program assistance	110
AMERICAN DIABETES ASSOCIATION	N/A	PC	Program assistance	1,000
AMERICAN DIABETES ASSOCIATION	N/A	PC	Program assistance	3,700
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	N/A	PC	Program assistance	250
AMERICAN FRIENDS OF MAGEN DAVID ADOM	N/A	PC	Program assistance	108
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	100
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	250
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	255,440
AMERICAN LUNG ASSOCIATION	N/A	PC	Program assistance	100
AMERICAN RED CROSS LOUISIANA CAPITAL AREA CHAPTEI	N/A	PC	Program assistance	2,500
AMERICAN RED CROSS, GREATER HOUSTON AREA CHAPTER	N/A	PC	Program assistance	100
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL	N/A	PC	Program assistance	50
AMHERST COLLEGE	N/A	PC	Scholarship	2,500
AMHERST COLLEGE TRUSTEES	N/A	PC	Program assistance	150
AMYOTROPHIC LATERAL SCLEROSIS ASSN	N/A	PC	Program assistance	500
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATIOI	N/A	PC	Program assistance	42,100
APPALACHIAN CHILDRENS CHORUS INC	N/A	PC	Program assistance	500
AQUINAS COLLEGE INC	N/A	PC	Program assistance	500
ARCHDIOCESE FOR THE MILITARY SERVICES USA	N/A	PC	Program assistance	200
ARKANSAS 4-H OF COLUMBIA COUNTY, ARKANSAS	N/A	PC	Program assistance	2,812
ARKANSAS CHILDRENS HOSPITAL FOUNDATIOI	N/A	PC	Program assistance	50
ARKANSAS COMMUNITY FOUNDATION INC	N/A	PC	Program assistance	500
ARKANSAS MUSEUM OF NATURAL RESOURCES FOUNDATION INC	N/A	PC	Program assistance	1,500
ARKANSAS STATE CHAMBER OF COMMERCE FOUNDATION INC	N/A	PC	Program assistance	5,000
ARMAND BAYOU NATURE CENTER INC	N/A	PC	Program assistance	17,400
ARTS COUNCIL OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	2,600
ASBURY UNITED METHODIST CHURCH	N/A	PC	Program assistance	500
ASHEVILLE HUMANE SOCIETY INC	N/A	PC	Program assistance	500
ASSOCIATION FOR COMMUNITY BROADCASTING	N/A	PC	Program assistance	499
ASSOCIATION OF FORMER STUDENTS OF TEXAS A & M UNIVERSITY	N/A	PC	Program assistance	300

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AUBURN UNIVERSITY	N/A	PC	Scholarship	2,500
AUBURN UNIVERSITY FOUNDATION	N/A	PC	Program assistance	2,500
AUTISM SPEAKS	N/A	PC	Program assistance	1,000
BANGOR FIRE DEPARTMENT	N/A	PC	Program assistance	1,500
BANGOR HIGH SCHOOL	N/A	PC	Program assistance	2,483
BANGOR-SOUTH HAVEN HERITAGE WATER TRAIL ASSOCIATION	N/A	PC	Program assistance	2,000
BAPTIST GLOBAL RESPONSE INC	N/A	PC	Program assistance	250
BAREFOOT PEDALS FOUNDATION INC	N/A	PC	Program assistance	500
BATON ROUGE AFFILIATE OF SUSAN G KOMEN FOR THE CUR	N/A	PC	Program assistance	9,404
BATON ROUGE AREA FOUNDATION	N/A	PC	Program assistance	135,700
BATON ROUGE AREA MOUNTAIN BIKE ASSOCIATION	N/A	PC	Program assistance	750
BATON ROUGE BASKETBALL AND VOLLEYBALL ASSOCIATION	N/A	PC	Program assistance	4,500
BATON ROUGE CHILD ADVOCACY CENTER	N/A	PC	Program assistance	1,000
BATON ROUGE CHINESE SCHOOL	N/A	PC	Program assistance	160
BATON ROUGE COMMUNITY COLLEGE	N/A	PC	Program assistance	1,000
BATON ROUGE GENERAL MEDICAL CENTER	N/A	PC	Program assistance	205,000
BATON ROUGE GREEN ASSOCIATION INC	N/A	PC	Program assistance	2,000
BATON ROUGE SPEECH AND HEARING FOUNDATION INC	N/A	PC	Program assistance	5,250
BATON ROUGE SYMPHONY ORCHESTRA	N/A	PC	Program assistance	875
BATON ROUGE YOUTH COALITION (BRYC	N/A	PC	Program assistance	9,000
BATTLE AGAINST AUTISM	N/A	PC	Program assistance	3,000
BAY AREA HABITAT FOR HUMANITY - HOUSTON, INC	N/A	PC	Program assistance	65,000
BAY AREA TURNING POINT INC	N/A	PC	Program assistance	12,000
BERKLEE COLLEGE OF MUSIC INC	N/A	PC	Program assistance	2,500
BETA PSI FOUNDATION INC	N/A	PC	Program assistance	371
BETHLEHEM MISSIONARY BAPTIST CHURCH	N/A	PC	Program assistance	1,000
BIBLE BROADCASTING NETWORK INCORPORATEI	N/A	PC	Program assistance	350
BIG BROTHERS BIG SISTERS - GREATER HOUSTON	N/A	PC	Program assistance	6,000
BIG BUDDY PROGRAM	N/A	PC	Program assistance	55,550
BISHOP GUILFOYLE CATHOLIC HIGH SCHOOL INC	N/A	PC	Program assistance	1,000
BLESSED BE HOPE FOR THREE, INC	N/A	PC	Program assistance	5,500
BLUE STAR MOTHERS OF LOUISIANA CHAPTER ONI	N/A	PC	Program assistance	6,250
BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA	N/A	PC	Program assistance	116
BOB PERKS CANCER ASSISTANCE FUND	N/A	PC	Program assistance	1,000
BOLENTOWN VOLUNTEER FIRE DEPARTMENT	N/A	PC	Program assistance	1,000
BO'S PLACE	N/A	PC	Program assistance	6,250
BOWLING GREEN STATE UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	100
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	100
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	500
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	1,000
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	1,000
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	6,059
BOY SCOUTS OF AMERICA - TROOP 339	N/A	PC	Program assistance	1,000
BOY SCOUTS OF AMERICA INDIAN WATERS COUNCIL	N/A	PC	Program assistance	2,923
BOY SCOUTS OF AMERICA- ISTROUMA	N/A	PC	Program assistance	21,852
BOYS & GIRLS CLUBS OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	8,000
BOYS & GIRLS OF MAGNOLIA	N/A	PC	Program assistance	9,288
BOYS AND GIRLS CLUB OF AMERICA	N/A	PC	Program assistance	2,423
BOYS AND GIRLS HARBOR INC	N/A	PC	Program assistance	12,000
BOYS HOPE GIRLS HOPE	N/A	PC	Program assistance	4,000
BRIDGE MINISTRY CENTER	N/A	PC	Program assistance	1,000
BROTHER WOLF ANIMAL RESCUE INC	N/A	PC	Program assistance	500
BROTHERS OF THE CHRISTIAN SCHOOLS DISTRICT OF EASTERN NORTH	N/A	PC	Program assistance	200
BROWN UNIVERSITY OF PROVIDENCE	N/A	PC	Program assistance	500
BSA TROOP 103	N/A	PC	Program assistance	5,000
BULLDOG CLUB	N/A	PC	Program assistance	105
BUTLER LONGHORN MUSEUM	N/A	PC	Program assistance	1,980
BYRON CENTER BIBLE CHURCH	N/A	PC	Program assistance	500
C W EASTER SR MEMORIAL FOUNDATION	N/A	PC	Program assistance	2,500
CAL FARLEYS BOYS RANCH	N/A	PC	Program assistance	50
CALHOUN COMMUNITY VOLUNTEER FIRE DEPARTMENT	N/A	PC	Program assistance	5,500
CALHOUN PLAYERS INC	N/A	PC	Program assistance	2,000
CAM INTERNATIONAL	N/A	PC	Program assistance	500
CAMPUS CRUSADE FOR CHRIST INC	N/A	PC	Program assistance	2,000
CANCER SERVICES OF GREATER BATON ROUGE	N/A	PC	Program assistance	46,900
CAPITAL AREA AGENCY ON AGING DISTRICT I	N/A	PC	Program assistance	4,000
CAPITAL AREA ANIMAL WELFARE SOCIETY	N/A	PC	Program assistance	1,000
CARDINAL NEWMAN SOCIETY FOR THE PRESERVATION OF CATHOLIC H	N/A	PC	Program assistance	100
CARE FOUNDATION	N/A	PC	Program assistance	1,000
CARE PREGNANCY CLINIC	N/A	PC	Program assistance	1,500

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CAREER AND TECHNICAL HIGH SCHOOL	N/A	PC	Program assistance	26,000
CARING BRIDGE DONATION PROCESSING CENTER	N/A	PC	Program assistance	2,050
CASE ALUMNI ASSOCIATION INCORPORATEI	N/A	PC	Program assistance	750
CASS COUNTY CASA	N/A	PC	Program assistance	500
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF GALVESTON-HOUSTON	N/A	PC	Program assistance	100
CATHOLIC DIOCESE OF GALVESTON- HOUSTON	N/A	PC	Program assistance	1,000
CATHOLIC HIGH SCHOOL	N/A	PC	Program assistance	4,400
CATHOLIC RELIEF SERVICES INC	N/A	PC	Program assistance	425
CENIKOR FOUNDATION	N/A	PC	Program assistance	5,250
CENTRAL BAPTIST CHURCH	N/A	PC	Program assistance	3,000
CENTRAL PA HUMANE SOCIETY	N/A	PC	Program assistance	2,000
CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	20,090
CHAMPIONS KIDS CAMP	N/A	PC	Program assistance	6,750
CHAPMAN UNIVERSITY	N/A	PC	Program assistance	100
CHEMO WITH STYLE	N/A	PC	Program assistance	2,500
CHESAPEAKE BAY FOUNDATION INC	N/A	PC	Program assistance	600
CHILDRENS CHARITY	N/A	PC	Program assistance	3,000
CHILDREN'S CHARTER SCHOOL	N/A	PC	Program assistance	10,000
CHILDRENS JOURNEY INC	N/A	PC	Program assistance	300
CHILDREN'S TRUST OF SOUTH CAROLINA	N/A	PC	Program assistance	1,000
CHILDRENS WISH FOUNDATION INTERNATIONAL INC	N/A	PC	Program assistance	300
CHINA NEST OF HOPE FOUNDATION	N/A	PC	Program assistance	1,000
CHRIST THE KING EPISCOPAL CHURCH	N/A	PC	Program assistance	100
CHRISTIAN BROTHERS LA SALLE HIGH SCHOOL	N/A	PC	Program assistance	250
CHRISTIAN FOUNDATION FOR CHILDREN AND AGING	N/A	PC	Program assistance	190
CHRISTIAN LIFE ACADEMY	N/A	PC	Program assistance	1,250
CHURCH OF GOD OF PROPHECY	N/A	PC	Program assistance	600
CHURCH OF JESUS CHRIST LDS	N/A	PC	Program assistance	1,000
CITY OF HOPE	N/A	PC	Program assistance	50
CITY OF MAGNOLIA	N/A	PC	Program assistance	50,000
CITY YEAR LOUISIANA	N/A	PC	Program assistance	500
CLAFLIN UNIVERSITY	N/A	PC	Program assistance	1,600
CLARK UNIVERSITY	N/A	PC	Scholarship	2,500
CLEAR LAKE HS	N/A	PC	Program assistance	1,000
CLEMSON ALUMNI ASSOCIATION	N/A	PC	Program assistance	250
CLEMSON UNIVERSITY	N/A	PC	Scholarship	2,500
CLEMSON UNIVERSITY FOUNDATION	N/A	PC	Program assistance	4,976
CLEVELAND CLINIC FOUNDATION	N/A	PC	Program assistance	50
CLIMATE RIDE INC	N/A	PC	Program assistance	50
COASTAL COMMUNITY FOUNDATION OF SOUTH CAROLINA INC	N/A	PC	Program assistance	300
COLLEGE OF CHARLESTON	N/A	PC	Scholarship	(1,250)
COLON CANCER COALITION FOUNDATION	N/A	PC	Program assistance	500
COLON CANCER COALITION FOUNDATION	N/A	PC	Program assistance	949
COLUMBIA COUNTY ANIMAL PROTECTION SOCIETY INC	N/A	PC	Program assistance	5,006
COLUMBIA COUNTY COMMUNITY FOUNDATION	N/A	PC	Program assistance	2,500
COLUMBIA COUNTY INDEPENDENT LIVING	N/A	PC	Program assistance	1,736
COLUMBIA COUNTY SENIOR MEAL SERVICES	N/A	PC	Program assistance	3,759
COMMUNITIES IN SCHOOLS BAY AREA INC	N/A	PC	Program assistance	2,500
COMMUNITY PREGNANCY CENTER OF PASADENA	N/A	PC	Program assistance	2,050
COMPANION ANIMALS ALLIANCI	N/A	PC	Program assistance	200
COMPASSIONS FOUNDATION	N/A	PC	Program assistance	5,250
CONCORDIA UNIVERSITY	N/A	PC	Program assistance	150
CONGREGATION BETH MESSIAH	N/A	PC	Program assistance	500
CONNECTICUT BREAST HEALTH INITIATIVE INC	N/A	PC	Program assistance	50
CONNIE MAXWELL CHILDREN'S HOME (ORANGEBURG	N/A	PC	Program assistance	1,923
COOPERATIVE CHURCH MINISTRIES OF ORANGEBURG CCMO, INC	N/A	PC	Program assistance	1,923
COUNCIL OF ORANGE COUNTY SOCIETY OF ST VINCENT DE PAUL DBA S	N/A	PC	Program assistance	100
CYSTIC FIBROSIS FOUNDATION	N/A	PC	Program assistance	2,000
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	N/A	PC	Program assistance	500
DAYBREAK INC	N/A	PC	Program assistance	500
DEER PARK EDUCATION FOUNDATION	N/A	PC	Program assistance	120
DEFENDERS OF WILDLIFE	N/A	PC	Program assistance	60
DELTA WATERFOWL FOUNDATION	N/A	PC	Program assistance	375
DENISON UNIVERSITY	N/A	PC	Program assistance	50
DESIRING GOD MINISTRIES	N/A	PC	Program assistance	100
DIVINE CONNECTIONS INTERNATIONAL MINISTRIES INC	N/A	PC	Program assistance	3,000
DOMESTIC VIOLENCE COALITION INC	N/A	PC	Program assistance	1,000
DOMINICAN SISTERS OF MARY MOTHER OF THE EUCHARIST	N/A	PC	Program assistance	100
DOUGLAS MANSHIP SR THEATER COMPLEX HOLDING INC	N/A	PC	Program assistance	5,000
DREAM DAY FOUNDATION	N/A	PC	Program assistance	(4,500)

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DREAM TEACHERS	N/A	PC	Program assistance	12,700
DRISCOLL CHILDRENS HOSPITAL DEVELOPMENT FOUNDATION INC	N/A	PC	Program assistance	50
EAGLE HEIGHTS ACADEMY	N/A	PC	Program assistance	1,500
EASTER SEALS CENTRAL PA	N/A	PC	Program assistance	4,000
EBENEZER BAPTIST CHURCH	N/A	PC	Program assistance	1,000
EDINBORO UNIVERSITY	N/A	PC	Scholarship	2,500
EDUCATIONAL FOUNDATION INC	N/A	PC	Program assistance	2,500
ELIZABETH SMART FOUNDATION INC	N/A	PC	Program assistance	75
ELLOREE BACK TO SCHOOL BASH	N/A	PC	Program assistance	1,000
ELMIRA COLLEGE	N/A	PC	Program assistance	3,000
ELVES & MORE	N/A	PC	Program assistance	5,000
EMERSON-TAYLOR SCHOOL DISTRICT	N/A	PC	Program assistance	2,000
EMMANUWHEEL	N/A	PC	Program assistance	500
ENVISION EMI LLC	N/A	PC	Program assistance	633
EPILEPSY FOUNDATION LOUISIANA	N/A	PC	Program assistance	1,000
EPILEPSY FOUNDATION OF TEXAS	N/A	PC	Program assistance	100
EPISCOPAL HIGH SCHOOL OF BATON ROUGE	N/A	PC	Program assistance	14,320
ETV ENDOWMENT OF SOUTH CAROLINA INC	N/A	PC	Program assistance	350
EVERGREEN LIFE SERVICES	N/A	PC	Program assistance	300
FAITH EVANGELICAL LUTHERAN CHURCH	N/A	PC	Program assistance	2,000
FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE	N/A	PC	Program assistance	500
FAMILY CHURCH OF HOUSTON INC	N/A	PC	Program assistance	500
FAMILY PROMISE OF LAKE HOUSTON	N/A	PC	Program assistance	6,700
FAMILY ROAD OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	6,500
FELLOWSHIP OF CHRISTIAN ATHLETES	N/A	PC	Program assistance	500
FIRST BAPTIST CHURCH OF HOUSTON	N/A	PC	Program assistance	500
FIRST CONGREGATIONAL CHURCH	N/A	PC	Program assistance	3,050
FIRST DESCENTS	N/A	PC	Program assistance	50
FIRST PRESBYTERIAN CHURCH OF CITY OF BATON ROUGE	N/A	PC	Program assistance	500
FIRST UNITED METHODIST CHURCH-MAGNOLIA	N/A	PC	Program assistance	4,574
FLORIDA BAPTIST CHILDRENS HOME	N/A	PC	Program assistance	100
FOLDS OF HONOR FOUNDATION	N/A	PC	Program assistance	200
FOOD BANK OF THE STATE COLLEGE AREA INC	N/A	PC	Program assistance	250
FOTOTAZO	N/A	PC	Program assistance	1,000
FOUNDATION FOR EAST BATON ROUGE SCHOOL SYSTEM	N/A	PC	Program assistance	2,500
FOUNDRY HALL	N/A	PC	Program assistance	250
FRIENDS OF HILLTOP ARBORETUM INC	N/A	PC	Program assistance	150
FRIENDS OF LOUISIANA PUBLIC BROADCASTING INC	N/A	PC	Program assistance	3,560
FRIENDS OF MAGNOLIA MOUND PLANTATION, INC	N/A	PC	Program assistance	550
FRIENDS OF THE BATON ROUGE ZOO	N/A	PC	Program assistance	5,120
FRIENDS OF THE EVELYN M MEADOR COMMUNITY LIBRARY	N/A	PC	Program assistance	100
FRIENDS OF THE LOUISIANA STATE ARCHIVES INC	N/A	PC	Program assistance	100
FRIENDS OF THE LSU RURAL LIFE MUSEUM	N/A	PC	Program assistance	50,050
FRIENDS OF THE PRINCETON PUBLIC LIBRARY INC	N/A	PC	Program assistance	50
FRIENDSHIP TRAYS INC	N/A	PC	Program assistance	500
FRIENDSWOOD ISD	N/A	PC	Program assistance	1,000
FRIENDSWOOD MUSTANGS BOOSTER CLUB INC	N/A	PC	Program assistance	300
FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL CHAPTERS	N/A	PC	Program assistance	2,000
GAITWAY THERAPEUTIC HORSEMANSHIP	N/A	PC	Program assistance	2,250
GARDERE COMMUNITY CHRISTIAN SCHOOL	N/A	PC	Program assistance	4,800
GARLAND COUNTY ANIMAL WELFARE ASSOCIATION INC	N/A	PC	Program assistance	100
GENESIS CLUB HOUSE INC	N/A	PC	Program assistance	75
GEORGE WASHINGTON UNIVERSITY	N/A	PC	Program assistance	50
GEORGIA TECH ALUMNI ASSOCIATION INC	N/A	PC	Program assistance	500
GEORGIA TECH FOUNDATION INC	N/A	PC	Program assistance	1,050
GIRL POWER 2 CURE INC	N/A	PC	Program assistance	100
GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS	N/A	PC	Program assistance	1,675
GIRL SCOUTS LOUISIANA EAST INC	N/A	PC	Program assistance	5,000
GIRL SCOUTS OF COLUMBIA COUNTY	N/A	PC	Program assistance	411
GIRL SCOUTS OF EASTERN SOUTH CAROLINA	N/A	PC	Program assistance	1,923
GIRLS ON THE RUN OF GREATER BATON ROUGE	N/A	PC	Program assistance	4,250
GLASGOW MIDDLE SCHOOL	N/A	PC	Program assistance	1,550
GLENDALE SCHOOL DISTRICT	N/A	PC	Program assistance	1,000
GLORIA GATES MEMORIAL FOUNDATION INC	N/A	PC	Program assistance	50
GOOD SAMARITAN MISSIONS INC	N/A	PC	Program assistance	100
GRACE LUTHERAN CHURCH	N/A	PC	Program assistance	500
GRAND VALLEY STATE UNIVERSITY	N/A	PC	Program assistance	75
GREATER BATON ROUGE FOOD BANK INC	N/A	PC	Program assistance	28,517
GREATER BATON ROUGE HOPE ACADEMY	N/A	PC	Program assistance	250
GREATER BATON ROUGE LITERACY COALITION	N/A	PC	Program assistance	10,000

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GROUNDS FOR SCULPTURE INC	N/A	PC	Program assistance	140
GUIDING EYES FOR THE BLIND INC	N/A	PC	Program assistance	300
H & P ANIMAL ALLIANCE	N/A	PC	Program assistance	3,000
HABITAT FOR HUMANITY	N/A	PC	Program assistance	50,000
HABITAT FOR HUMANITY	N/A	PC	Program assistance	515
HABITAT FOR HUMANITY INTERNATIONAL INC	N/A	PC	Program assistance	100
HABITAT FOR HUMANITY INTERNATIONAL INC	N/A	PC	Program assistance	5,600
HABITAT FOR HUMANITY OF GREATER BATON ROUGE, INC	N/A	PC	Program assistance	81,650
HABITAT FOR HUMANITY OF MATTHEW	N/A	PC	Program assistance	1,000
HANNAH PREGNANCY RESOURCE CENTER	N/A	PC	Program assistance	4,939
HARVEST HOPE FOOD BANK	N/A	PC	Program assistance	200
HARVEY MUDD COLLEGE	N/A	PC	Scholarship	2,500
HASH	N/A	PC	Program assistance	5,000
HEALING PLACE SERVE	N/A	PC	Program assistance	500
HEALING SPECIES	N/A	PC	Program assistance	20,000
HEARTWORKS MINISTRY INC	N/A	PC	Program assistance	500
HEIFER PROJECT INTERNATIONAL	N/A	PC	Program assistance	110
HERITAGE RANCH	N/A	PC	Program assistance	1,000
HILLSDALE COLLEGE	N/A	PC	Program assistance	150
HINDU VEDIC SOCIETY OF BATON ROUGE	N/A	PC	Program assistance	500
HISTORICAL SOCIETY OF PRINCETON NEW JERSEY	N/A	PC	Program assistance	50
HOPE COLLEGE	N/A	PC	Program assistance	2,500
HOPE MINISTRIES OF BATON ROUGE	N/A	PC	Program assistance	600
HOPE RESOURCE CENTER	N/A	PC	Program assistance	3,000
HOSPICE AT HOME INC	N/A	PC	Program assistance	10,000
HOSPICE FOUNDATION OF GREATER BATON ROUGE	N/A	PC	Program assistance	4,000
HOSPICE OF HOLLAND INC	N/A	PC	Program assistance	100
HOSPITALITY HOUSE - CITY OF MAGNOLIA	N/A	PC	Program assistance	1,253
HOUSTON FOOD BANK	N/A	PC	Program assistance	1,000
HOUSTON LIVESTOCK SHOW AND RODEO EDUCATIONAL FUNI	N/A	PC	Program assistance	1,000
HOUSTON MUSEUM OF NATURAL SCIENCE	N/A	PC	Program assistance	150
HOUSTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL	N/A	PC	Program assistance	150
HUDSONVILLE REFORMED CHURCH	N/A	PC	Program assistance	500
HUGH OBRIAN YOUTH LEADERSHIP	N/A	PC	Program assistance	500
HUMANE SOCIETY OF THE UNITED STATES	N/A	PC	Program assistance	84
HUNTINGDON COMMUNITY CENTER	N/A	PC	Program assistance	150
HUNTINGDON COUNTY PRIDE INCORPORATE	N/A	PC	Program assistance	50
IMPACT PLAYER PARTNERS INC	N/A	PC	Program assistance	240
INNER WHEEL CLUB OF BATON ROUGE	N/A	PC	Program assistance	2,500
INNOCADAMY PARENT ORGANIZATION	N/A	PC	Program assistance	1,606
INTER-CIVIC COUNCIL OF BATON ROUGE	N/A	PC	Program assistance	(450)
INTERFAITH CARING MINISTRIES INC	N/A	PC	Program assistance	27,500
INTERFAITH FEDERATION OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	100
INTERNATIONAL LUTHERAN LAYMENS LEAGUE	N/A	PC	Program assistance	50
INTERNATIONAL RESCUE COMMITTEE INC	N/A	PC	Program assistance	200
INTERNATIONAL RETT SYNDROME FOUNDATION	N/A	PC	Program assistance	2,500
INTERNATIONAL STUDENTS INC	N/A	PC	Program assistance	1,500
INTERNL HOSPITALITY FOUNDATION LOUISIANA STATE UNIVERSIT	N/A	PC	Program assistance	1,000
IOWA 4 H FOUNDATION	N/A	PC	Program assistance	50
IRIS DOMESTIC VIOLENCE CENTER	N/A	PC	Program assistance	1,000
J FRANK DOBIE BAND PARENTS ORGANIZATION	N/A	PC	Program assistance	2,000
JACKSON ACADEMY INC	N/A	PC	Program assistance	100
JACKSON INTERMEDIATE	N/A	PC	Program assistance	10,000
JAMES MADISON UNIVERSITY	N/A	PC	Program assistance	2,000
JDRF INTERNATIONAL	N/A	PC	Program assistance	210
JESUIT HIGH SCHOOL OF NEW ORLEANS	N/A	PC	Program assistance	950
JEWISH CHILDRENS REGIONAL SERVICE	N/A	PC	Program assistance	50
JEWISH FAMILY SERVICE OF METROWEST NJ A NEW JERSEY NONPROFIT	N/A	PC	Program assistance	100
JEWISH FEDERATION OF GREATER BATON ROUGE	N/A	PC	Program assistance	700
JEWISH FEDERATION OF GREATER METROWEST N.	N/A	PC	Program assistance	230
JULIEN POYDRAS MUSEUM & ARTS COUNCIL	N/A	PC	Program assistance	1,000
JUNIATA COLLEGE	N/A	PC	Program assistance	2,000
JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIANNA INC	N/A	PC	Program assistance	10,100
JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	N/A	PC	Program assistance	4,000
JUNIOR ACHIEVEMENT OF SOUTHWEST MICHIGAN	N/A	PC	Program assistance	4,000
JUNIOR CHARITY LEAGUE INCORPORATED OF MAGNOLIA ARKANSA	N/A	PC	Program assistance	3,500
JUVENILE DIABETES RESEARCH FOUNDATION	N/A	PC	Program assistance	5,050
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	N/A	PC	Program assistance	(2,500)
KAIROS PRISON MINISTRY INTERNATIONAL INC	N/A	PC	Program assistance	1,150
KALAMAZOO COLLEGE	N/A	PC	Scholarship	2,500

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KALAMAZOO CURLING CLUE	N/A	PC	Program assistance	500
KANSAS UNIVERSITY ENDOWMENT ASSOC	N/A	PC	Program assistance	100
KARNIVAL KREWE DE LOUISIANE INC	N/A	PC	Program assistance	4,000
KENTUCKY EQUINE HUMANE CENTER INC	N/A	PC	Program assistance	500
KENYA MATTERS	N/A	PC	Program assistance	1,000
KEYSTONE SPORTSMAN FOR YOUTH INC	N/A	PC	Program assistance	1,000
KID'S COUNT FOUNDATION	N/A	PC	Program assistance	1,000
KIDS' ORCHESTRA, ORG	N/A	PC	Program assistance	5,000
KSBJ EDUCATIONAL FOUNDATION INC	N/A	PC	Program assistance	200
LA PORTE EDUCATION FOUNDATION	N/A	PC	Program assistance	2,500
LA PORTE ROTARY FOUNDATION	N/A	PC	Program assistance	18,919
LA SPORTS ACADEMY BASKETBALL	N/A	PC	Program assistance	10,000
LAFAYETTE COUNTY HIGH SCHOOL	N/A	PC	Program assistance	1,000
LAKE MICHIGAN COLLEGE FOUNDATION	N/A	PC	Program assistance	2,000
LAKESHORE RESCUE MISSIONS	N/A	PC	Program assistance	5,750
LAPORTE COMMUNITY CHURCH	N/A	PC	Program assistance	1,500
LAWRENCE JR/SR HIGH SCHOOL	N/A	PC	Program assistance	500
LEADERSHIP MAGNOLIA - CITY OF MAGNOLIA	N/A	PC	Program assistance	1,000
LEE COLLEGE FOUNDATION INC	N/A	PC	Program assistance	26,000
LEMONADE DAY LOUISIANA	N/A	PC	Program assistance	2,500
LEUKEMIA & LYMPHOMA SOCIETY	N/A	PC	Program assistance	100
LEUKEMIA & LYMPHOMA SOCIETY INC	N/A	PC	Program assistance	1,200
LEWIS GINTER BOTANICAL GARDEN FOUNDATION	N/A	PC	Program assistance	500
LEXINGTON CATHOLIC HIGH SCHOOL	N/A	PC	Program assistance	5,000
LIBERTY HYDE BAILEY MUSEUM	N/A	PC	Program assistance	2,000
LIFE TOUCH HOSPICE	N/A	PC	Program assistance	4,750
LIGHTHOUSE MINISTRIES OF CANTON	N/A	PC	Program assistance	1,200
LIMBS INTERNATIONAL INC	N/A	PC	Program assistance	50
LITERACY LEADERSHIP	N/A	PC	Program assistance	2,500
LOS ANGELES MISSION INC	N/A	PC	Program assistance	100
LOUISIANA ART AND SCIENCE MUSEUM INC	N/A	PC	Program assistance	10,790
LOUISIANA PEDIATRIC CARDIOLOGY FOUNDATION	N/A	PC	Program assistance	2,550
LOUISIANA RESOURCE CENTER FOR EDUCATORS	N/A	PC	Program assistance	40,050
LOUISIANA SCHOOL OF MATH SCIENCE AND THE ARTS FOUNDATION INC	N/A	PC	Program assistance	100
LOUISIANA STATE UNIVERSITY	N/A	PC	Scholarship	2,500
LOUISIANA STATE UNIVERSITY	N/A	PC	Scholarship	2,500
LOUISIANA STATE UNIVERSITY	N/A	PC	Scholarship	5,000
LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COLLEGE	N/A	PC	Program assistance	50
LOUISIANA SYMPHONY ASSOCIATION	N/A	PC	Program assistance	15,500
LOUISIANA TECH UNIVERSITY	N/A	PC	Scholarship	2,500
LOUISIANA TECH UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	300
LOUISIANA UNIVERSITY	N/A	PC	Scholarship	2,500
LOUISIANA UNIVERSITY	N/A	PC	Scholarship	5,000
LOVE IN THE NAME OF CHRIST OF NORTHWEST ALLEGANY COUNTY	N/A	PC	Program assistance	1,000
LOWCOUNTRY PREGNANCY CENTER	N/A	PC	Program assistance	22,000
LSU ALUMNI ASSOCIATION	N/A	PC	Program assistance	1,800
LSU FOUNDATION	N/A	PC	Program assistance	(9,610)
LSU FOUNDATION - RURAL LIFE MUSEUM	N/A	PC	Program assistance	(50,000)
LSU FOUNDATION C/O CHEM ENG BUILDING FUND	N/A	PC	Program assistance	501,050
LSU FOUNDATION FOR THE BENEFIT OF BURDEN HORTICULTURE SOCIETY	N/A	PC	Program assistance	50
LSU IN SHREVEPORT FOUNDATION INC	N/A	PC	Program assistance	150
LSU PERFORMING ARTS ACADEMY	N/A	PC	Program assistance	1,000
LUTHERAN ASSOC OF MISSIONARIES AND PILOTS US INC DBA LUTHERAN	N/A	PC	Program assistance	50
LUTHERAN SOCIAL SERVICE OF THE SOUTH INC	N/A	PC	Program assistance	50
LUTHERAN SOUTH ACADEMY	N/A	PC	Program assistance	2,000
LYC CONCOURS CORPORATION	N/A	PC	Program assistance	10,000
M D ANDERSON FOUNDATION	N/A	PC	Program assistance	500
MAGNOLIA ARTS COUNCIL INC	N/A	PC	Program assistance	5,500
MAGNOLIA CENTRAL ELEMENTARY SCHOOL	N/A	PC	Program assistance	8,000
MAGNOLIA COLUMBIA COUNTY LITERACY COUNCIL	N/A	PC	Program assistance	444
MAGNOLIA HIGH SCHOOL	N/A	PC	Program assistance	3,150
MAGNOLIA PANTHER BASEBALL INC	N/A	PC	Program assistance	4,250
MAGNOLIA SCHOOL DISTRICT	N/A	PC	Program assistance	3,875
MAGNOLIA SPECIALIZED SERVICES, INC	N/A	PC	Program assistance	2,866
MAGNOLIA-COLUMBIA COUNTY LITERACY COUNCIL	N/A	PC	Program assistance	1,421
MAKE A WISH FOUNDATION	N/A	PC	Program assistance	1,000
MAKE A WISH FOUNDATION	N/A	PC	Program assistance	12,000
MANCHESTER COLLEGE	N/A	PC	Program assistance	1,500
MANHATTAN COLLEGE	N/A	PC	Program assistance	350
MANNERS OF THE HEART COMMUNITY FUND	N/A	PC	Program assistance	50,500

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MARCH OF DIMES	N/A	PC	Program assistance	1,000
MARCH OF DIMES	N/A	PC	Program assistance	1,020
MARCH OF DIMES	N/A	PC	Program assistance	5,050
MARCH OF DIMES SOUTH CAROLINA CHAPTER	N/A	PC	Program assistance	8,669
MARY BIRD PERKINS CANCER CENTER	N/A	PC	Program assistance	35,900
MARY FREE BED HOSPITAL & REHABILITATION CENTER	N/A	PC	Program assistance	1,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	N/A	PC	Program assistance	50
MCCARTER THEATRE COMPANY	N/A	PC	Program assistance	50
MEDICAL COLLEGE OF VIRGINIA FOUNDATION	N/A	PC	Program assistance	500
MICHIGAN FLYWHEELERS MUSEUM	N/A	PC	Program assistance	1,000
MICHIGAN MARITIME MUSEUM	N/A	PC	Program assistance	2,000
MICHIGAN TECH FUND	N/A	PC	Program assistance	200
MISSION FOUNDATION INC	N/A	PC	Program assistance	500
MISSION HEALTHCARE FOUNDATION INC	N/A	PC	Program assistance	500
MISSIONARY ATHLETES INTERNATIONAL	N/A	PC	Program assistance	1,000
MISSISSIPPI COLLEGE	N/A	PC	Program assistance	300
MISSISSIPPI STATE UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	3,500
MONTESSORI SCHOOL OF BATON ROUGE INC	N/A	PC	Program assistance	500
MORAVIAN COLLEGE	N/A	PC	Program assistance	500
MOST BLESSED SACRAMENT SCHOOL	N/A	PC	Program assistance	500
MUSCULAR DYSTROPHY ASSOCIATION	N/A	PC	Program assistance	1,000
N A A C P LEGAL DEFENSE AND EDUCATIONAL FUND INC	N/A	PC	Program assistance	50
NAMI MERCER NJ INC	N/A	PC	Program assistance	2,500
NATIONAL GUARD ASSOC OF SC SCHOLARSHIP FOUNDATION INC	N/A	PC	Program assistance	400
NATIONAL KIDNEY FOUNDATION INC	N/A	PC	Program assistance	100
NATIONAL KIDNEY FOUNDATION SERVING THE CAROLINA	N/A	PC	Program assistance	2,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	PC	Program assistance	910
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	PC	Program assistance	4,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	PC	Program assistance	25,000
NATIONAL PARKINSON FOUNDATION INC	N/A	PC	Program assistance	100
NATIONAL PARKS CONSERVATION ASSOCIATION	N/A	PC	Program assistance	100
NATIONAL SHRINE OF THE IMMACULATE CONCEPTION	N/A	PC	Program assistance	100
NATIONAL WILDLIFE FEDERATION	N/A	PC	Program assistance	50
NATURE CONSERVANCY	N/A	PC	Program assistance	160
NC STATE ENGINEERING FOUNDATION INC	N/A	PC	Program assistance	50
NIX-STILTON COMMUNITY IMPROVEMENT ORGANIZATION	N/A	PC	Program assistance	5,200
NO GREATER SACRIFICE FOUNDATION	N/A	PC	Program assistance	50
NORTH HARRIS MONTGOMERY COMMUNITY COLLEGE DISTRICT FOUND	N/A	PC	Program assistance	150
NORTHEAST LOUISIANA BAPTIST SCHOOL	N/A	PC	Program assistance	1,000
NORTHSIDE HUMANE SOCIETY	N/A	PC	Program assistance	1,000
NORTHWESTERN COLLEGE	N/A	PC	Program assistance	100
NORTHWESTERN UNIVERSITY	N/A	PC	Program assistance	100
OAKLAND CITY UNIVERSITY	N/A	PC	Program assistance	1,325
OBRIEN HOUSE INC	N/A	PC	Program assistance	6,000
OC TECH COLLEGE	N/A	PC	Scholarship	2,500
OHIO STATE UNIVERSITY FOUNDATION	N/A	PC	Program assistance	500
OKLAHOMA STATE UNIVERSITY	N/A	PC	Scholarship	2,500
OLIVER GOSPEL MISSION	N/A	PC	Program assistance	600
OPERA LOUISIANE	N/A	PC	Program assistance	75
ORANGEBURG ADULT LITERACY COUNCIL	N/A	PC	Program assistance	1,923
ORANGEBURG AREA SICKLE CELL ANEMIA FOUNDATION	N/A	PC	Program assistance	6,000
ORANGEBURG CALHOUN TECHNICAL COLLEGE FOUNDATION INCORPORATED	N/A	PC	Program assistance	500
ORANGEBURG COUNTY COUNCIL ON AGING	N/A	PC	Program assistance	1,923
ORANGEBURG COUNTY FINE ARTS CENTER	N/A	PC	Program assistance	185
ORANGEBURG SPCA	N/A	PC	Program assistance	500
ORANGEBURG-CALHOUN FREE MEDICAL CLINIC	N/A	PC	Program assistance	848
ORANGEBURG-CALHOUN TECH COLLEGE	N/A	PC	Scholarship	1,250
OUACHITA BAPTIST UNIVERSITY	N/A	PC	Program assistance	100
OUR LADY OF MERCY ELEM SCHOOL	N/A	PC	Program assistance	900
OUR LADY OF THE LAKE COLLEGE	N/A	PC	Program assistance	560
OUR LADY OF THE LAKE FOUNDATION	N/A	PC	Program assistance	(20,000)
OUR LADY OF THE LAKE FOUNDATION - CHILDREN'S HOSPITAL	N/A	PC	Program assistance	503,000
OUR LADY OF THE LAKE ROMAN CATHOLIC PARISH LAKE HAVASU CITY	N/A	PC	Program assistance	150
OXFAM-AMERICA INC	N/A	PC	Program assistance	200
PANTHER READING EXPRESS	N/A	PC	Program assistance	4,792
PARADISUS DEI INC	N/A	PC	Program assistance	50
PARKVIEW BAPTIST SCHOOL	N/A	PC	Program assistance	250
PARTICULAR COUNCIL OF ST VINCENT DE PAUL OF BATON ROUGE LOUISIANA	N/A	PC	Program assistance	1,500
PASADENA CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	N/A	PC	Program assistance	1,500
PASADENA LIVESTOCK SHOW AND RODEO	N/A	PC	Program assistance	3,000

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PATRIOT SHOOTOUT/FOLDS OF HONOR	N/A	PC	Program assistance	9,000
PCA MISSION TO NORTH AMERICA	N/A	PC	Program assistance	2,000
PEARLAND LITTLE LEAGUE BASEBALL ASSOCIATION INC	N/A	PC	Program assistance	1,500
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION	N/A	PC	Program assistance	350
PET REFUGE INC	N/A	PC	Program assistance	200
PILOTS FOR PATIENTS	N/A	PC	Program assistance	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC	N/A	PC	Program assistance	300
PLAYMAKERS OF BATON ROUGE	N/A	PC	Program assistance	1,000
POINT LOMA NAZARENE UNIVERSITY	N/A	PC	Program assistance	300
POINTE COUPEE ANIMAL SHELTER	N/A	PC	Program assistance	1,000
PRESBYTERIAN COLLEGE	N/A	PC	Program assistance	150
PRINCETON SENIOR RESOURCE CENTER	N/A	PC	Program assistance	50
PRISON FELLOWSHIP MINISTRIES	N/A	PC	Program assistance	50
PROJECT JOY AND HOPE FOR TEXAS	N/A	PC	Program assistance	20,000
PROJECT LIFE POSITEEN	N/A	PC	Program assistance	1,923
PROVIDENCE CORPORATE CUP	N/A	PC	Program assistance	4,170
PUBLIC RADIO INC	N/A	PC	Program assistance	1,895
PURDUE UNIVERSITY	N/A	PC	Program assistance	1,500
QUILTS OF VALOR FOUNDATION	N/A	PC	Program assistance	1,700
REGENER8 OUTREACH MINISTRY	N/A	PC	Program assistance	1,500
REGIONAL MEDICAL CENTER FOUNDATION	N/A	PC	Program assistance	500
RENEW-REINVENTING EDUCATION	N/A	PC	Program assistance	500
RIVERSIDE BAPTIST CHURCH	N/A	PC	Program assistance	1,000
ROBERT H. PATTERSON JR. 49C SCHOLARSHIP FUND	N/A	PC	Program assistance	10,000
ROCKETKIDZ FOUNDATION INCORPORATEI	N/A	PC	Program assistance	575
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF BATON ROUGE DEPOSIT	N/A	PC	Program assistance	350
RONALD MCDONALD HOUSE OF HOUSTON INC	N/A	PC	Program assistance	25,000
RUDD CROSSING FIRE DEPARTMENT	N/A	PC	Program assistance	4,000
RUTHERFORD INSTITUTE	N/A	PC	Program assistance	100
SACRED HEART CATHOLIC SCHOOL	N/A	PC	Program assistance	1,100
SAGEMONT BAPTIST CHURCH	N/A	PC	Program assistance	500
SAINT FRANCIS UNIVERSITY	N/A	PC	Program assistance	350
SALVATION ARMY	N/A	PC	Program assistance	1,356
SALVATION ARMY	N/A	PC	Program assistance	(577)
SAMARITAN HOUSE	N/A	PC	Program assistance	1,923
SAN JACINTO COLLEGE FOUNDATION	N/A	PC	Program assistance	26,000
SARAH'S HOUSE	N/A	PC	Program assistance	6,750
SC FIRST STEPS TO SCHOOL READINESS BOARD OF TRUSTEES (ORANGE)	N/A	PC	Program assistance	1,923
SCHLOW CENTRE REGION LIBRARY	N/A	PC	Program assistance	1,000
SCIENCE MUSEUM OF VIRGINIA FOUNDATION INCORPORATEI	N/A	PC	Program assistance	500
SCOTLANDVILLE MAGNET HIGH SCHOOL	N/A	PC	Program assistance	1,500
SENIOR SERVICES OF VAN BUREN COUNTY INC	N/A	PC	Program assistance	7,000
SEXUAL TRAUMA AWARENESS AND RESPONSE CENTER	N/A	PC	Program assistance	1,000
SHARE FOUNDATION DBA LIFE TOUCH HOSPICE	N/A	PC	Program assistance	5,441
SHRINERS HOSPITALS FOR CHILDREN	N/A	PC	Program assistance	1,000
SHULTS-LEWIS CHILD AND FAMILY SERVICES INC	N/A	PC	Program assistance	100
SIENNA STALLIONS YOUTH FOOTBALL INC	N/A	PC	Program assistance	1,000
SMILE TRAIN	N/A	PC	Program assistance	300
SOAR INTERNATIONAL MINISTRIES INC	N/A	PC	Program assistance	500
SOCIETY OF ST VINCENT DE PAUL	N/A	PC	Program assistance	(11,000)
SOCIETY OF ST VINCENT DE PAUL	N/A	PC	Program assistance	350
SOCIETY OF ST VINCENT DE PAUL BATON ROUGE COUNCIL	N/A	PC	Program assistance	1,700
SOCIETY OF ST VINCENT DE PAUL FOUNDATION	N/A	PC	Program assistance	31,050
SOUTH ARKANSAS SYMPHONY SOCIETY	N/A	PC	Program assistance	1,000
SOUTH ARKANSAS YOUTH SERVICES, INC	N/A	PC	Program assistance	51,668
SOUTH CAROLINA FIRST STEPS TO SCHOOL READINESS BOARD OF TRUS	N/A	PC	Program assistance	50
SOUTH CAROLINA POLICY COUNCIL EDUCATION FOUNDATION	N/A	PC	Program assistance	300
SOUTH CAROLINA STATE OFFICE OF RURAL HEALTH INC (LOW COUNTI	N/A	PC	Program assistance	3,674
SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	158
SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY ALUMNI ASSOCI	N/A	PC	Program assistance	300
SOUTH HAVEN AREA EMERGENCY SERVICES PAID ON-CALL ASSOCIATIO	N/A	PC	Program assistance	10,000
SOUTH HAVEN AREA YOUTH DEVELOPMENT	N/A	PC	Program assistance	7,000
SOUTH HAVEN CENTER FOR THE ARTS	N/A	PC	Program assistance	2,000
SOUTH HAVEN HABITAT FOR HUMANITY	N/A	PC	Program assistance	25,000
SOUTH HAVEN PUBLIC SCHOOLS - NORTHSHORE	N/A	PC	Program assistance	41,000
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	68,750
SOUTHERN CHRISTIAN MISSION	N/A	PC	Program assistance	5,126
SOUTHERN NAZARENE UNIVERSITY	N/A	PC	Program assistance	2,000
SPECIAL CHEERS	N/A	PC	Program assistance	20,000
SPECIAL OLYMPICS LOUISIANA INC	N/A	PC	Program assistance	150

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SPECIAL OLYMPICS MICHIGAN INC	N/A	PC	Program assistance	100
SPECIAL OLYMPICS TEXAS INC	N/A	PC	Program assistance	2,500
SPECIAL OLYMPICS TEXAS INC	N/A	PC	Program assistance	5,000
SPIRIT OF CHEYENNE	N/A	PC	Program assistance	2,000
ST ALBANS CHAPEL & EPISCOPAL UNIVERSITY CENTE	N/A	PC	Program assistance	500
ST ALOYSIUS SCHOOL	N/A	PC	Program assistance	200
ST CATHERINE UNIVERSITY	N/A	PC	Program assistance	500
ST FRANCISVILLE AREA FOUNDATION INC	N/A	PC	Program assistance	500
ST GEORGE SCHOOL	N/A	PC	Program assistance	250
ST JAMES EPISCOPAL DAY SCHOOL	N/A	PC	Program assistance	250
ST JOSEPHS ACADEMY	N/A	PC	Program assistance	1,825
ST JUDE CHILDRENS RESEARCH HOSPITAL INC	N/A	PC	Program assistance	8,400
ST LABRE INDIAN SCHOOL	N/A	PC	Program assistance	1,100
ST MICHAEL THE ARCHANGEL HIGH SCHOOL	N/A	PC	Program assistance	2,000
ST PATRICK ROMAN CATHOLIC CHURCH	N/A	PC	Program assistance	2,000
ST PAUL LUTHERAN HIGH SCHOOL ASSOCIATION INC	N/A	PC	Program assistance	200
ST PAUL LUTHERAN SCHOOL	N/A	PC	Program assistance	6,000
ST PETER CHANEL INTERPAROCHIAL SCHOOL	N/A	PC	Program assistance	250
ST ROSE OF LIMA CATHOLIC SCHOOL	N/A	PC	Program assistance	800
ST VINCENT DE PAUL SCHOOL	N/A	PC	Program assistance	1,667
ST VINCENT DEPAUL COMMUNITY PHARMACY INC	N/A	PC	Program assistance	50
ST ANDREW'S UNITED METHODIST CHURCH PRESCHOOL	N/A	PC	Program assistance	1,900
ST GEORGE / SOCIETY OF ST VINCENT DE PAUL FOUNDATION	N/A	PC	Program assistance	250
ST JEAN VIANNEY CATHOLIC CHURCH	N/A	PC	Program assistance	100
ST MATTHEW SCHOOL	N/A	PC	Program assistance	2,000
STATE COLLEGE YOUTH FOOTBALL LEAGUI	N/A	PC	Program assistance	1,000
STEPHENS FIRE DEPARTMENT	N/A	PC	Program assistance	1,000
STRAKE JESUIT FOUNDATION	N/A	PC	Program assistance	250
SUMMERFIELD ACADEMIC FOUNDATION INC	N/A	PC	Program assistance	250
SUMMERFIELD PUBLIC SCHOOL	N/A	PC	Program assistance	1,000
SUNLIGHT CLUB	N/A	PC	Program assistance	1,923
SUNSHINE KIDS	N/A	PC	Program assistance	5,000
SUPRIYA JINDAL FOUNDATION FOR LOUISIANAS CHILDREI	N/A	PC	Program assistance	45,000
SUSAN G KOMEN 3-DAY FOR THE CURE	N/A	PC	Program assistance	220
SUSAN G KOMEN BREAST CANCER FOUNDATION	N/A	PC	Program assistance	3,680
TEACH FOR AMERICA INC	N/A	PC	Program assistance	110,500
TEAM 3753/ PARKVIEW BAPTIST SCHOOL	N/A	PC	Program assistance	1,000
TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	N/A	PC	Program assistance	2,000
TEXAS A&M UNIVERSITY	N/A	PC	Scholarship	2,500
TEXAS A&M UNIVERSITY	N/A	PC	Scholarship	2,500
TEXAS AGGIE CORPS OF CADETS ASSOCIATION	N/A	PC	Program assistance	250
TEXAS CHRISTIAN UNIVERSITY	N/A	PC	Scholarship	2,500
TEXAS CONSERVATION FUND	N/A	PC	Program assistance	2,500
TEXAS LUTHERAN UNIVERSITY	N/A	PC	Program assistance	350
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUNI	N/A	PC	Program assistance	300
THE ARC BATON ROUGE	N/A	PC	Program assistance	5,000
THE ARMY HISTORICAL FOUNDATION	N/A	PC	Program assistance	100
THE BRIDGE OVER TROUBLED WATERS, INC	N/A	PC	Program assistance	8,250
THE BRIGHTON SCHOOL	N/A	PC	Program assistance	1,200
THE CHAPEL ON THE CAMPUS, INC	N/A	PC	Program assistance	1,000
THE CHRISTMAS CAROL FOUNDATION	N/A	PC	Program assistance	1,000
THE COALITION TO RESTORE COASTAL LOUISIAN/	N/A	PC	Program assistance	1,300
THE COLLEGE OF WILLIAM & MARY FOUNDATIO	N/A	PC	Program assistance	500
THE DUNHAM SCHOOL	N/A	PC	Program assistance	1,300
THE ENDOWMENT FUND OF THE PHI KAPPA PSI FRATERNITY	N/A	PC	Program assistance	500
THE GATEWAY ACADEMY INC	N/A	PC	Program assistance	2,500
THE JL FOUNDATION	N/A	PC	Program assistance	250
THE LOOMIS CHAFFEE SCHOOL	N/A	PC	Program assistance	250
THE MARFAN FOUNDATION INC	N/A	PC	Program assistance	500
THE NATIONAL MILITARY FAMILY ASSOCIATION INI	N/A	PC	Program assistance	30,200
THE NATURE CONSERVANCY	N/A	PC	Program assistance	200
THE REGIONAL MEDICAL CENTER FOUNDATION	N/A	PC	Program assistance	22,500
THE ROEBLING MAIN GATE MUSEUM	N/A	PC	Program assistance	50
THE ROSE SOUTHEAST	N/A	PC	Program assistance	8,750
THE ROTARY CLUB OF BATON ROUGE INC FOUNDATION	N/A	PC	Program assistance	750
THE SALVATION ARMY OF GREATER BATON ROUGE	N/A	PC	Program assistance	9,300
THE SHUMLA SCHOOL INC	N/A	PC	Program assistance	150
THE UNIVERSITY OF MEMPHIS	N/A	PC	Scholarship	2,500
THE UNIVERSITY OF SOUTH CAROLINA	N/A	PC	Scholarship	2,500
THE UNIVERSITY OF TENNESSEE FOUNDATION INC	N/A	PC	Program assistance	5,100

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THE UNIVERSITY OF TEXAS	N/A	PC	Scholarship	2,500
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER	N/A	PC	Program assistance	1,275
THE WEBB SCHOOL	N/A	PC	Program assistance	1,500
THE WHEELHOUSE	N/A	PC	Program assistance	8,000
THE WOODLANDS CHRISTIAN ACADEMY	N/A	PC	Program assistance	500
THOMAS MORE PREP-MARIAN HIGH INC	N/A	PC	Program assistance	1,000
THRIVE BATON ROUGE	N/A	PC	Program assistance	2,000
TIGER ATHLETIC FOUNDATION	N/A	PC	Program assistance	5,000
TOMORROWS CHILDREN FUND	N/A	PC	Program assistance	10,000
TOYS FOR TOTS	N/A	PC	Program assistance	10,500
TRAFFICKING HOPE	N/A	PC	Program assistance	12,750
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS	N/A	PC	Program assistance	75,000
TR-COUNTY CITIZENS AGAINST SEXUAL ASSAULT CASA, INC	N/A	PC	Program assistance	1,250
TRI-COUNTY COMMISSION ON ALCOHOL AND DRUG ABUSE	N/A	PC	Program assistance	2,250
TRINITY COLLEGE	N/A	PC	Program assistance	250
TRINITY LUTHERAN CHURCH	N/A	PC	Program assistance	250
TRIUMPH KITCHEN	N/A	PC	Program assistance	1,695
TRUSTEES FOR HARVARD UNIVERSITY	N/A	PC	Program assistance	2,500
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	N/A	PC	Program assistance	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	N/A	PC	Program assistance	200
TULANE CANCER CENTER	N/A	PC	Program assistance	1,250
TYRONE AREA SCHOOL DISTRICT	N/A	PC	Program assistance	5,000
TYRONE COMMUNITY PLAYERS	N/A	PC	Program assistance	3,000
TYRONE-SNYDER PUBLIC LIBRARY	N/A	PC	Program assistance	15,000
UNION RESCUE MISSION	N/A	PC	Program assistance	100
UNITED CEREBRAL PALSY ASSOCIATION OF MICHIGAN	N/A	PC	Program assistance	1,000
UNITED METHODIST HOME FOR CHILDREN INCORPORATED	N/A	PC	Program assistance	100
UNITED METHODIST HOPE MINISTRIES INC	N/A	PC	Program assistance	250
UNITED STATES FUND FOR UNICEF	N/A	PC	Program assistance	75
UNITED WAY OF CENTRAL CAROLINAS INC	N/A	PC	Program assistance	500
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION	N/A	PC	Program assistance	50
UNIVERSITY OF ARKANSAS	N/A	PC	Scholarship	2,500
UNIVERSITY OF ARKANSAS FOUNDATION INC	N/A	PC	Program assistance	5,192
UNIVERSITY OF CENTRAL ARKANSAS	N/A	PC	Scholarship	2,500
UNIVERSITY OF CENTRAL ARKANSAS	N/A	PC	Scholarship	5,000
UNIVERSITY OF CHICAGO	N/A	PC	Program assistance	250
UNIVERSITY OF FLORIDA FOUNDATION INC	N/A	PC	Program assistance	100
UNIVERSITY OF HOUSTON	N/A	PC	Scholarship	2,500
UNIVERSITY OF HOUSTON - CLEAR LAKE	N/A	PC	Scholarship	5,000
UNIVERSITY OF HOUSTON FOUNDATION	N/A	PC	Program assistance	750
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN	N/A	PC	Scholarship	2,500
UNIVERSITY OF IOWA FOUNDATION	N/A	PC	Program assistance	1,000
UNIVERSITY OF MARYLAND ALUMNI ASSOCIATION INC	N/A	PC	Program assistance	500
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC	N/A	PC	Program assistance	150
UNIVERSITY OF MASSACHUSETTS AMHERST FOUNDATION INC	N/A	PC	Program assistance	400
UNIVERSITY OF MASSACHUSETTS AT AMHERST ALUMNI ASSOCIATION INC	N/A	PC	Program assistance	50
UNIVERSITY OF MEMPHIS FOUNDATION	N/A	PC	Program assistance	100
UNIVERSITY OF NORTH CAROLINA SCHOOL OF THE ARTS FOUNDATION	N/A	PC	Program assistance	100
UNIVERSITY OF NOTRE DAME DU LAC	N/A	PC	Program assistance	250
UNIVERSITY OF PITTSBURGH	N/A	PC	Program assistance	200
UNIVERSITY OF SOUTHERN MISSISSIPPI ATHLETIC FOUNDATION	N/A	PC	Program assistance	750
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION	N/A	PC	Program assistance	500
UNIVERSITY OF TEXAS - AUSTIN	N/A	PC	Scholarship	2,500
UNIVERSITY OF TEXAS AT TYLER	N/A	PC	Scholarship	2,500
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION	N/A	PC	Program assistance	4,500
UNIVERSITY OF WISCONSIN FOUNDATION	N/A	PC	Program assistance	2,000
UP ALLIANCE	N/A	PC	Program assistance	5,000
URSULINE ACADEMY HIGH SCHOOL	N/A	PC	Program assistance	750
VAN BUREN CIVIC ORGANIZATION	N/A	PC	Program assistance	250
VAN BUREN TECHNOLOGY CENTER	N/A	PC	Program assistance	8,000
VIRGINIA COMMONWEALTH UNIVERSITY SCHOOL OF ENGINEERING FOUNDATION	N/A	PC	Program assistance	500
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	N/A	PC	Program assistance	500
VIRGINIA TECH FOUNDATION INC	N/A	PC	Program assistance	50
VOLUNTEER FIREMANS ASSOCIATION	N/A	PC	Program assistance	2,000
VOLUNTEER HOUSTON	N/A	PC	Program assistance	5,000
VOLUNTEERS IN PUBLIC SCHOOLS INC	N/A	PC	Program assistance	13,500
VOLUNTEERS OF AMERICA INC	N/A	PC	Program assistance	500
WALDO HELPING YOUTH ORGANIZATION	N/A	PC	Program assistance	1,755
WALLIS FAMILY FOUNDATION	N/A	PC	Program assistance	5,000
WASHINGTON & LEE UNIVERSITY	N/A	PC	Program assistance	50

Albemarle Foundation
 EIN: 20-4798471

WASHINGTON & LEE UNIVERSITY	N/A	PC	Program assistance	2,500
WASHINGTON UNIVERSITY AT ST LOUIS	N/A	PC	Scholarship	5,000
WBRH RADIO C/O BR HIGH SCHOOL	N/A	PC	Program assistance	525
WE CARE INC	N/A	PC	Program assistance	15,050
WEST FELICIANA HIGH SCHOOL	N/A	PC	Program assistance	1,000
WEST METRO CHURCH OF CHRIST	N/A	PC	Program assistance	420
WEST VIRGINIA YOUTH SYMPHONY INC	N/A	PC	Program assistance	1,000
WESTDALE HEIGHTS ACADEMIC MAGNET SCHOOL	N/A	PC	Program assistance	5,354
WESTMINSTER CHRISTIAN ACADEMY	N/A	PC	Program assistance	550
WESTOVER SCHOOL INC	N/A	PC	Program assistance	50
WIKIMEDIA FOUNDATION INC	N/A	PC	Program assistance	100
WILDERNESS SOCIETY	N/A	PC	Program assistance	100
WILLIAM MARSH RICE UNIVERSITY	N/A	PC	Program assistance	2,000
WOMANS HOSPITAL FOUNDATION	N/A	PC	Program assistance	1,835
WOMENS FOUNDATION OF ARKANSAS	N/A	PC	Program assistance	1,000
WOODLAWN HIGH SCHOOL	N/A	PC	Program assistance	54
WOODLAWN SCHOOL DISTRICT	N/A	PC	Program assistance	177
WORCESTER ART MUSEUM	N/A	PC	Program assistance	500
WORLD VISION	N/A	PC	Program assistance	1,280
WORLD WILDLIFE FUND INC	N/A	PC	Program assistance	50
WOUNDED WAR HEROES OF AMERICA	N/A	PC	Program assistance	1,000
WOUNDED WARRIOR PROJECT INC	N/A	PC	Program assistance	2,746
YALE UNIVERSITY	N/A	PC	Scholarship	2,500
YMCA OF COLUMBIA DEVELOPMENT OFFICE (ROSE FESTIVAL	N/A	PC	Program assistance	1,000
YOUNG LIFE	N/A	PC	Program assistance	500
YOUNG MEN CHRISTIAN ASSOCIATION OF WESTERN NORTH CAROLIN/	N/A	PC	Program assistance	500
YOUNG MENS CHRISTIAN ASSOC OF BATON ROUGE	N/A	PC	Program assistance	400
YOUNG WOMENS CHRISTIAN ASSOCIATION OF PRINCETON N	N/A	PC	Program assistance	50
TOTAL PROGRAM EXPENSES				4,275,714

Albemarle Foundation
EIN 20-4798471
Year Ending December 31, 2014

Statement 11 Form 990-PF, Part XV, Line 1b

Payee Name	Payee Address	City	State	Zip	If the recipient is an individual, show any relationship to any foundation manager or substantial	Foundation Status of recipient	Purpose of contribution	Total
100 BLACK MEN OF METROPOLITAN BATON ROUGE	PO BOX 2286	BATON ROUGE	LA	70821-2286	N/A	PC	Program Assistance	5,000
13TH SOUTH JUDICIAL DISTRICT CASA	P O Box 9447	Magnolia	AR	71751	N/A	PC	Program Assistance	500
ABILITIES UNLIMITED OF MAGNOLIA, ARKANSAS INC	P O Box 218	Magnolia	AR	71754-0218	N/A	PC	Program Assistance	1,489
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE INC	460 N 11TH ST	BATON ROUGE	LA	70802-4607	N/A	PC	Program Assistance	8,000
ALZHEIMERS SERVICES OF THE CAPITAL AREA	3772 NORTH BLVD	BATON ROUGE	LA	70806-7822	N/A	PC	Program Assistance	10,250
AMERICAN CANCER SOCIETY	10527 Kentshire Court	BATON ROUGE	LA	70810	N/A	PC	Program Assistance	11,200
AMERICAN CANCER SOCIETY	1809 Karen Circle	Magnolia	AR	71751	N/A	PC	Program Assistance	4,652
AMERICAN DIABETES ASSOCIATION	2644 S Sherwood Forest Blvd Suite 122	BATON ROUGE	LA	70816	N/A	PC	Program Assistance	3,600
AMERICAN HEART ASSOCIATION INC	2644 S Sherwood Forest Blvd Suite 108	BATON ROUGE	LA	70816	N/A	PC	Program Assistance	200,000
AMERICAN HEART ASSOCIATION INC	P O Box 841750	Dallas	TX	75284-1750	N/A	PC	Program Assistance	250
AMERICAN RED CROSS LOUISIANA CAPITAL AREA CHAPTER	4655 Sherwood Common Blvd	BATON ROUGE	LA	70816	N/A	PC	Program Assistance	5,500
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	640 MAIN ST STE 101	BATON ROUGE	LA	70801-1917	N/A	PC	Program Assistance	42,100
ARKANSAS 4-H OF COLUMBIA COUNTY, ARKANSAS	206 West Calhoun	Magnolia	AR	71753	N/A	PC	Program Assistance	2,197
ARKANSAS STATE CHAMBER OF COMMERCE FOUNDATION INC	1200 W Capitol Ave	Little Rock	AR	72201	N/A	PC	Program Assistance	5,000
ARTS COUNCIL OF GREATER BATON ROUGE INC	427 LAUREL ST	BATON ROUGE	LA	70801 1810	N/A	PC	Program Assistance	2,600
ASHEVILLE HUMANE SOCIETY INC	14 FOREVER FRIEND LN	ASHEVILLE	NC	28806-4570	N/A	PC	Program Assistance	500
BAPTIST GLOBAL RESPONSE INC	402 BNA DR STE 411	NASHVILLE	TN	37217-2546	N/A	PC	Program Assistance	250
BATON ROUGE AFFILIATE OF SUSAN G KOMEN FOR THE CURE	P O BOX 14615	BATON ROUGE	LA	70898	N/A	PC	Program Assistance	5,000
BATON ROUGE AREA FOUNDATION	402 N 4TH ST	BATON ROUGE	LA	70802 5506	N/A	PC	Program Assistance	80,000
BATON ROUGE BASKETBALL AND VOLLEY BALL ASSOCIATION	8555 United Plaza Blvd Ste 500	BATON ROUGE	LA	70809	N/A	PC	Program Assistance	40,000
BATON ROUGE COMMUNITY COLLEGE	201 COMMUNITY COLLEGE DR	BATON ROUGE	LA	70806-4156	N/A	PC	Program Assistance	1,000
BATON ROUGE GENERAL MEDICAL CENTER	8490 PICARDY AVE	BATON ROUGE	LA	70809-7771	N/A	PC	Program Assistance	200,000
BATON ROUGE GREEN ASSOCIATION INC	448 N 11TH ST	BATON ROUGE	LA	70802-4607	N/A	PC	Program Assistance	2,000
BATON ROUGE HIGH SCHOOL Solar Car	2825 GOVERNMENT STREET	BATON ROUGE	LA	70806	N/A	PC	Program Assistance	5,000
BATON ROUGE SPEECH AND HEARING FOUNDATION INC	7784 Innovation Park Drive	BATON ROUGE	LA	70820-7006	N/A	PC	Program Assistance	65,000
BATON ROUGE YOUTH COALITION (BRYC)	611 North Street	BATON ROUGE	LA	70802-5420	N/A	PC	Program Assistance	7,500
BETHLEHEM MISSIONARY BAPTIST CHURCH	PO BOX 547	Magnolia	AR	71754-0547	N/A	PC	Program Assistance	1,000
BIG BUDDY PROGRAM	1415 MAIN ST	BATON ROUGE	LA	70802-4664	N/A	PC	Program Assistance	15,000
BLUE STAR MOTHERS OF LOUISIANA CHAPTER ONE	PO BOX 86507	BATON ROUGE	LA	70879 6507	N/A	PC	Program Assistance	1,250
BOB PERKINS CANCER ASSISTANCE FUND	1290 DEERBROOK DR	PORT MATILDA	PA	16870-7022	N/A	PC	Program Assistance	1,000
BOY SCOUTS OF AMERICA	616 Shady Lane	Cayce	SC	29033	N/A	PC	Program Assistance	1,000
BOY SCOUTS OF AMERICA	118 W PEACH ST	EL DORADO	AR	71740-5611	N/A	PC	Program Assistance	1,292
BOY SCOUTS OF AMERICA-ISTROUMA	9644 BROOKLINE AVE	BATON ROUGE	LA	70809-1472	N/A	PC	Program Assistance	13,000
BOY S & GIRLS CLUBS OF GREATER BATON ROUGE INC	8281 GOODWOOD BLVD STE 8	BATON ROUGE	LA	70806-7742	N/A	PC	Program Assistance	10,000
BOY S & GIRLS OF MAGNOLIA	PO BOX 811	Magnolia	AR	71754-0811	N/A	PC	Program Assistance	3,401
BOY S HOPE GIRLS HOPE	PO BOX 4414	BATON ROUGE	LA	70821-4414	N/A	PC	Program Assistance	6,000
BROTHER WOLF ANIMAL RESCUE INC	71 GLENDALE AVE	ASHEVILLE	NC	28803-1478	N/A	PC	Program Assistance	500
BUTLER LONGHORN MUSEUM	1220 CORYELL ST	LEAGUE CITY	TX	77573 2518	N/A	PC	Program Assistance	980
CANCER SERVICES OF GREATER BATON ROUGE	550 LOBELLE AVE	BATON ROUGE	LA	70806-6716	N/A	PC	Program Assistance	45,600
CAPITAL AREA AGENCY ON AGING DISTRICT II	PO BOX 66078	BATON ROUGE	LA	70896-6078	N/A	PC	Program Assistance	4,000
CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE INC	1805 COLLEGE DR	BATON ROUGE	LA	70808-1919	N/A	PC	Program Assistance	15,000
CHILDREN'S CHARTER SCHOOL	1143 NORTH STREET	BATON ROUGE	LA	70802	N/A	PC	Program Assistance	50,128
CHILDRENS JOURNEY INC	12636 FAIRHAVEN DR	BATON ROUGE	LA	70815-6816	N/A	PC	Program Assistance	300
CITY OF MAGNOLIA	P O Box 1126	Magnolia	AR	71754	N/A	PC	Program Assistance	25,000
CITY YEAR LOUISIANA	111 North Third Street	Baton Rouge	LA	70801	N/A	PC	Program Assistance	75,000
COLUMBIA COUNTY ANIMAL PROTECTION SOCIETY INC	PO BOX 2003	Magnolia	AR	71754-7003	N/A	PC	Program Assistance	4,006
COLUMBIA COUNTY INDEPENDENT LIVING	P O Box 944	Magnolia	AR	71754	N/A	PC	Program Assistance	1,292
COLUMBIA COUNTY SENIOR MEAL SERVICES	P O Box 476	Magnolia	AR	71754-0476	N/A	PC	Program Assistance	2,972
COMPASSIONS FOUNDATION	PO BOX 1734	Magnolia	AR	71754-1734	N/A	PC	Program Assistance	5,000
CONCORDIA UNIVERSITY	800 N COLUMBIA AVE	SEWARD	NE	68434-1500	N/A	PC	Program Assistance	50
DAYBREAK INC	2009 HAMPTON ST STE C	COLUMBIA	SC	29204-1072	N/A	PC	Program Assistance	500
DREAM TEACHERS	10949 AIRLINE HWY	BATON ROUGE	LA	70816-4215	N/A	PC	Program Assistance	6,500
ELIZABETH SMART FOUNDATION INC	1283 E SOUTH TEMPLE APT 103	SALT LAKE CITY	UT	84102 1720	N/A	PC	Program Assistance	75
ELMIRA COLLEGE	One Park Place	ELMIRA	NY	14901-2085	N/A	PC	Program Assistance	2,500
EMERSON-TAYLOR SCHOOL DISTRICT	508 WEST MAIN STREET	EMERSON	AR	71740	N/A	PC	Program Assistance	2,000
FAITH EVANGELICAL LUTHERAN CHURCH	1075 POLAND AVENUE	ALTOONA	PA	16601-9521	N/A	PC	Program Assistance	500
FAMILY ROAD OF GREATER BATON ROUGE INC	321 E AIRPORT AVE	BATON ROUGE	LA	70806-4841	N/A	PC	Program Assistance	4,000
FIRST UNITED METHODIST CHURCH-MAGNOLIA	120 WEST MAIN STREET	Magnolia	AR	71753	N/A	PC	Program Assistance	2,713
FOUNDATION FOR EAST BATON ROUGE SCHOOL SYSTEM	12000 GOODWOOD BLVD STE 111	BATON ROUGE	LA	70815	N/A	PC	Program Assistance	52,500
FRIENDS OF LOUISIANA PUBLIC BROADCASTING INC	7713 PERKINS RD	BATON ROUGE	LA	70810-1009	N/A	PC	Program Assistance	1,150
FRIENDS OF THE BATON ROUGE ZOO	PO BOX 60	BAKER	LA	70704-0060	N/A	PC	Program Assistance	5,000
FRIENDS OF THE LSU RURAL LIFE MUSEUM	P O Box 14852	BATON ROUGE	LA	70809	N/A	PC	Program Assistance	25,000
FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL	212 GRAYSON ST	EMERSON	AR	71740-4000	N/A	PC	Program Assistance	1,000
GAITWAY THERAPEUTIC HORSEMANSHIP	6555 PERKINS LN	BATON ROUGE	LA	70809-4237	N/A	PC	Program Assistance	2,000
GARDERE COMMUNITY CHRISTIAN SCHOOL	6678 MILLSTONE AVE	BATON ROUGE	LA	70808-5114	N/A	PC	Program Assistance	1,000
GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS	2080 E JOY CE BLVD	FAYETTEVILLE	AR	72701-6254	N/A	PC	Program Assistance	775
GIRL SCOUTS LOUISIANA EAST INC	545 COLONIAL DR	BATON ROUGE	LA	70806-6520	N/A	PC	Program Assistance	5,000
GIRL SCOUTS OF COLUMBIA COUNTY	112 Chunquien Drive	Magnolia	AR	71751	N/A	PC	Program Assistance	411
GIRLS ON THE RUN OF GREATER BATON ROUGE	11408 Lake Sherwood Ave North Suite A	BATON ROUGE	LA	70806	N/A	PC	Program Assistance	4,000
GLORIA GATES MEMORIAL FOUNDATION INC	PO BOX 89	ALTOONA	PA	16603-0089	N/A	PC	Program Assistance	50
GRACE LUTHERAN CHURCH	PO BOX 715	MENARD	TX	76859-0715	N/A	PC	Program Assistance	500
GRAND VALLEY STATE UNIVERSITY	701 Fulton ST W	Grand Rapids	MI	49504-6492	N/A	PC	Program Assistance	75
GREATER BATON ROUGE FOOD BANK INC	PO BOX 2996	BATON ROUGE	LA	70821-2996	N/A	PC	Program Assistance	117,250
GREATER BATON ROUGE LITERACY COALITION	564 LAUREL ST	BATON ROUGE	LA	70801-1812	N/A	PC	Program Assistance	10,000
GROUNDS FOR SCULPTURE INC	14 FAIRGROUNDS ROAD SUITE A	HAMILTON	NJ	08619-3447	N/A	PC	Program Assistance	70
H & P ANIMAL ALLIANCE	PO BOX 1526	Magnolia	AR	71754-1526	N/A	PC	Program Assistance	3,000
HABITAT FOR HUMANITY OF GREATER BATON ROUGE, INC	6554 FLORIDA BLVD SUITE 200	BATON ROUGE	LA	70806-4474	N/A	PC	Program Assistance	78,150
HANNAH PREGNANCY RESOURCE CENTER	101 W MAIN ST STE 201	EL DORADO	AR	71730-5654	N/A	PC	Program Assistance	4,939
HOSPICE FOUNDATION OF GREATER BATON ROUGE	9063 SIEGEN LN STE A	BATON ROUGE	LA	70810-2051	N/A	PC	Program Assistance	4,000
HOSPITALITY HOUSE - CITY OF MAGNOLIA	P O Box 1126	Magnolia	AR	71754-1126	N/A	PC	Program Assistance	775
HUNTINGDON COUNTY PRIDE INCORPORATED	1301 MOUNT VERNON AVE	HUNTINGDON	PA	16652-1149	N/A	PC	Program Assistance	50
INTERFAITH CARING MINISTRIES INC	151 PARK AVE	LEAGUE CITY	TX	77573-2445	N/A	PC	Program Assistance	15,000
INTERNATIONAL RETT SYNDROME FOUNDATION	4600 DEVITT DR	CINCINNATI	OH	45246-1104	N/A	PC	Program Assistance	50,000
IRIS DOMESTIC VIOLENCE CENTER	PO BOX 52809	BATON ROUGE	LA	70892-2809	N/A	PC	Program Assistance	1,000
JESUIT HIGH SCHOOL OF NEW ORLEANS	4133 BANKS ST	NEW ORLEANS	LA	70119-6811	N/A	PC	Program Assistance	400
JEWISH CHILDRENS REGIONAL SERVICE	PO BOX 7368	METAIRIE	LA	70010-7368	N/A	PC	Program Assistance	50
JEWISH FEDERATION OF GREATER BATON ROUGE	4845 Jamestown Avenue, Suite 210	BATON ROUGE	LA	70808	N/A	PC	Program Assistance	700

ETN: 20-4798471

[illegible]

Form 990-PF, Part II, Lines 10a, b, c

SECURITY DESCRIPTION	Values QUANTITY OF SHARES	FISCAL YEAR VALUE as of 12/31/14	EST ACCRUED INTEREST as of 12/31/14	Total FMV as of 12/31/14
U S TREASURY NOTE 1 000% SEP 15 2017	74000	74040 7	218 73	\$ 74,259
U S TREASURY NOTE 0 375% APR 30 2016	136000	135978 24	85 94	\$ 136,064
U S TREASURY NOTE 0 375% OCT 31 2016	178000	177263 08	112 48	\$ 177,376
U S TREASURY NOTE 0 500% AUG 31 2016	108000	107957 88	181 99	\$ 108,140
U S TREASURY NOTE 0 500% JUN 30 2016	110000	110034 1	0	\$ 110,034
U S TREASURY NOTE 0 500% SEP 30 2016	300000	299649	379 12	\$ 300,028
U S TREASURY NOTE 0 875% JUN 15 2017	94000	93948 3	36 15	\$ 93,984
U S TREASURY NOTE 1 500% OCT 31 2019	108000	107342 28	272 99	\$ 107,615
Part II, Line 10a Investments - US and State Government Obligations				\$ 1,107,501
3M COMPANY	541	88897 12		\$ 88,897
ABBOTT LABS	445	20033 9		\$ 20,034
ABBVIE INC SHS	445	29120 8		\$ 29,121
ACE LIMITED	282	32396 16		\$ 32,396
ALLIANCE DATA SYS CORP	45	12872 25		\$ 12,872
AMER EXPRESS COMPANY	412	38332 48		\$ 38,332
AMERICAN TOWER REIT INC	162	16013 7		\$ 16,014
AMGEN INC COM PV \$0 0001	202	32176 58		\$ 32,177
APPLE INC	524	57839 12		\$ 57,839
ASSA ABLOY AB ADR	349	9262 46		\$ 9,262
ASTRAZENECA PLC SPND ADR	715	50321 7		\$ 50,322
BHP BILLITON LTD ADR	479	22666 28		\$ 22,666
BNP PARIBAS SPONSORD ADR	913	26823 94		\$ 26,824
BOEING COMPANY	69	8968 62		\$ 8,969
BRISTOL-MYERS SQUIBB CO	1602	94566 06		\$ 94,566
CALIFORNIA RESOURCES	205	1129 55		\$ 1,130
CHEVRON CORP	779	86752 39		\$ 86,752
CHUBB CORP	482	49872 54		\$ 49,873
CIE FINANCIERE RICHEMONT	3904	34628 48		\$ 34,628
CIGNA CORP	176	18112 16		\$ 18,112
CITIGROUP INC COM NEW	1648	89173 28		\$ 89,173
CME GROUP INC	346	30672 9		\$ 30,673
COCA COLA COM	451	19041 22		\$ 19,041
COMCAST CORP NEW CL A	624	36198 24		\$ 36,198
COMCAST CRP NEW CL A SPL	1605	92391 85		\$ 92,392
COMPAGNIE DE SAINT-UNSP	2811	23443 74		\$ 23,444
CONOCOPHILLIPS	490	33839 4		\$ 33,839
DE UTSCHE POST AG SHS	1416	45949 2		\$ 45,949
DELTA AIR LINES INC	254	12494 26		\$ 12,494
DEUTSCHE POST AG SHS	227	7366 15		\$ 7,366
DIAGEO PLC SPSD ADR NEW	317	36166 53		\$ 36,167
DISCOVER FINL SVCS	383	25082 67		\$ 25,083
DISCOVERY COMMUNICATN	1467	50251 26		\$ 50,251
DOMINION RES INC NEW VA	790	60751		\$ 60,751
DOW CHEMICAL CO	828	37765 08		\$ 37,765
DR PEPPER SNAPPLE GROUP	144	10321 92		\$ 10,322
DR PEPPER SNAPPLE GROUP INC	23	1648 64		\$ 1,649
DU PONT E I DE NEMOURS	1171	86583 74		\$ 86,584
DUKE ENERGY CORP NEW	350	29239		\$ 29,239
E M C CORPORATION MASS	581	17278 94		\$ 17,279
EXXON MOBIL CORP COM	946	87457 7		\$ 87,458
FACEBOOK INC CLASS A COMMON STOCK	394	30739 88		\$ 30,740
FIFTH THIRD BANCORP	1828	37245 52		\$ 37,246
GENERAL ELECTRIC	3951	99841 77		\$ 99,842
GENERAL MILLS	356	18985 48		\$ 18,985

GENMAB A/ S SHS	876	25666 8	\$	25,667
GOLDMAN SACHS GROUP INC	155	30043 65	\$	30,044
GOOGLE INC CL A	47	24941 02	\$	24,941
GOOGLE INC SHS CL C	38	20003 2	\$	20,003
GRUPO TELEVISA SA	398	13555 88	\$	13,556
GRUPO TELEVISA SA ADR	64	2179 84	\$	2,180
HALLIBURTON COMPANY	327	12860 91	\$	12,861
HOME DEPOT INC	1289	135306 33	\$	135,306
HONEYWELL INTL INC DEL	446	44564 32	\$	44,564
IMPERIAL TOB GRP SPS ADR	471	41212 5	\$	41,213
ING GP NV SPSD ADR	2204	28585 88	\$	28,586
INTEL CORP	2717	98599 93	\$	98,600
INTL BUSINESS MACHINES	30	4813 2	\$	4,813
INTL BUSINESS MACHINES CORP IBM	196	31446 24	\$	31,446
INTL PAPER CO	785	42060 3	\$	42,060
ITV PLC SHS	1067	35243 01	\$	35,243
JOHNSON AND JOHNSON COM	546	57095 22	\$	57,095
JOHNSON CONTROLS INC	515	24895 1	\$	24,895
JPMORGAN CHASE & CO	2183	136612 14	\$	136,612
KBC GROUPE SA SHS	1013	28293 09	\$	28,293
KINGFISHER PLC SP ADR	4082	43248 85	\$	43,249
KROGER CO	524	33646 04	\$	33,646
LAS VEGAS SANDS CORP	566	32918 56	\$	32,919
LAUDER ESTEE COS INC A	507	38633 4	\$	38,633
LIBERTY GLOBAL PLC CL A	434	21789	\$	21,789
LOCKHEED MARTIN CORP	173	33314 61	\$	33,315
LOWE'S COMPANIES INC	483	33230 4	\$	33,230
MARATHON OIL CORP	741	20962 89	\$	20,963
MARATHON PETROLEUM CORP	488	44046 88	\$	44,047
MASTERCARD INC	309	26623 44	\$	26,623
MCDONALDS CORP COM	661	61935 7	\$	61,936
MCKESSON CORPORATION COM	64	13285 12	\$	13,285
MERCK AND CO INC SHS	1731	98303 49	\$	98,303
METLIFE INC	136	7356 24	\$	7,356
METLIFE INC COM	896	48464 64	\$	48,465
MICRON TECHNOLOGY INC	704	24647 04	\$	24,647
MICROSOFT CORP	2675	124253 75	\$	124,254
MONDELEZ INTERNATIONAL	1016	36906 2	\$	36,906
MORGAN STANLEY	1610	62468	\$	62,468
MOTOROLA SOLUTIONS INC	411	27569 88	\$	27,570
NEXTERA ENERGY INC SHS	547	58140 63	\$	58,141
NO RTHEAST UTILITIES COM	635	33985 2	\$	33,985
NORFOLK SOUTHERN CORP	89	9755 29	\$	9,755
NORTHROP GRUMMAN CORP	384	56597 76	\$	56,598
NOVO NORDISK A S ADR	583	24672 56	\$	24,673
OCCIDENTAL PETE CORP CAL	510	41111 1	\$	41,111
ORACLE CORP S0 01 DEL	422	18977 34	\$	18,977
PARKER HANNIFIN CORP	79	10187 05	\$	10,187
PBF ENERGY INC CL A	205	5461 2	\$	5,461
PFIZER INC	2481	77283 15	\$	77,283
PFIZER INC	379	11805 85	\$	11,806
PHILIP MORRIS INTL INC	391	31846 95	\$	31,847
PHILLIPS 66 SHS	241	17279 7	\$	17,280
POSCO SPN ADR	325	20738 25	\$	20,738
PPG INDUSTRIES INC SHS	118	27275 7	\$	27,276
PRAXAIR INC	335	43402 6	\$	43,403
PROCTER & GAMBLE CO	897	81707 73	\$	81,708
PRUDENTIAL FINANCIAL INC	624	56447 04	\$	56,447
QUALCOMM INC	773	57457 09	\$	57,457
RAYTHEON CO DELAWARE NEW	837	90538 29	\$	90,538
ROCKWELL COLLINS INC	117	9884 16	\$	9,884
ROSS STORES INC COM	151	14233 26	\$	14,233
ROYAL DUTCH SHEL PLC	90	6260.4	\$	6,260

ROYAL DUTCH SHELL PLC SPONS ADR B	561	39023 16	\$	39,023
ROYAL MAIL PLC-UNSP ADR	1894	25038 68	\$	25,039
SANDS CHINA LTD UNSP ADR	638	31418 34	\$	31,418
SCHLUMBERGER LTD	654	55858 14	\$	55,858
SEMPRA ENERGY	326	36303 36	\$	36,303
SOCIETE GENERAL SPN ADR	2148	17871 36	\$	17,871
SU NTRUST BKS INC COM	1993	83506 7	\$	83,507
SUNCOR ENERGY INC NEW	426	13538 28	\$	13,538
TEVA PHARMACTCL INDS ADR	797	45835 47	\$	45,835
THE PRICELINE GROUP INC	16	18243 36	\$	18,243
TJX COS INC NEW	272	18653 76	\$	18,654
TOKIO MARINE HOLDINGS	148	4829 24	\$	4,829
TOKIO MARINE HOLDINGS INC, TOKYO ADR	923	30117 49	\$	30,117
TORONTO DOMINION BANK	720	34401 6	\$	34,402
TOTAL S A SP ADR	1518	77721 6	\$	77,722
TRAVELERS COS INC	635	67214 75	\$	67,215
TYCO INTL PLC SHS	791	34693 26	\$	34,693
UNILEVER NV NY REG SHS	263	10267 52	\$	10,268
UNION PACIFIC CORP	605	72073 65	\$	72,074
UNITED CONTL HLDGS INC	145	9699 05	\$	9,699
UNITED PARCEL SVC CL B	372	41355 24	\$	41,355
UNITED TECHS CORP COM	448	51520	\$	51,520
UNITEDHEALTH GROUP INC	140	14152 6	\$	14,153
UNIVERSAL HEALTH SVCS B	126	14018 76	\$	14,019
US BANCORP (NEW)	1871	84101 45	\$	84,101
V F CORPORATION	586	43891 4	\$	43,891
VERIZON COMMUNICATNS COM	1761	82379 58	\$	82,380
VODAFONE GROUP PLC SHSADR	932	31846 44	\$	31,846
WAL-MART STORES INC	376	32290 88	\$	32,291
WELLS FARGO & CO NEW DEL	2100	115122	\$	115,122
WEYERHAEUSER CO	842	30219 38	\$	30,219
WSTN DIGITAL CORP DEL	197	21807 9	\$	21,808
YAMAHA MOTOR 7272	115	2342 29	\$	2,342
YAMAHA MOTOR 7272 JPY PAR ORDINARY	721	14685 11	\$	14,685
Part II, Line 10b Investments - Corporate Stock			\$	5,533,388

AMERICAN EXPRESS CREDIT GLB 01 300% JUL 29 2016 110000	110479 6	603 77	\$	111,083
ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 157000	57159 6	274 31	\$	57,434
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLI 51000	50954 61	323 35	\$	51,278
ANHEUSER-BUSCH INBEV WOR ORIGINAL COST 100 93102000	1998 22	12 68	\$	2,011
BANK OF NEW YORK MELLON ORIGINAL COST 99 4980 2000	1981 78	8 63	\$	1,990
BANK OF NEW YORK MELLON SER MTN 01 350% MAR 055000	54498 95	237 19	\$	54,736
BERKSHIRE HATHAWAY INC GLB 02 200% AUG 15 2016 98000	100041 34	814 48	\$	100,856
BERKSHIRE HATHAWAY INC ORIGINAL UNIT/TOTAL CO 5000	5104 15	41 56	\$	5,146
CATERPILLAR FINANCIAL SE SER MTN 01 000% MAR 03 57000	56846 1	186 83	\$	57,033
CITIGROUP INC GLB 01 550% AUG 14 2017 57000	56839 26	336 22	\$	57,175
DEUTSCHE BANK AG DEUTSCHE BANK AG GLB 3 25% JA 50000	51084 5	767 36	\$	51,852
DEUTSCHE BANK AG DEUTSCHE BANK AG ORIGINAL UI 2000	2043 38	30 69	\$	2,074
DIRECTV HLDG/ FIN INC COMPANY GUARNT 03 500% M 39000	40017 12	455	\$	40,472
DIRECTV HLDG/ FIN INC ORIGINAL UNIT/TOTAL COST 102000	2052 16	23 33	\$	2,075
DIRECTV HLDG/ FIN INC TOTAL COST 103 2957 59000	60538 72	688 33	\$	61,227
EBAY INC GLB 01 350% JUL 15 2017 102000	101218 68	634 95	\$	101,854
EBAY INC ORIGINAL COST 100 678 5000	4961 7	31 13	\$	4,993
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL C 5000	5080 7	77 08	\$	5,158
GOLDMAN SACHS GROUP INC SER GMTN GLB 03 700% / 99000	100597 86	1526 25	\$	102,124
ISHARES 1-3 YEAR	1178	123902 04	\$	123,902
ISHARES 1-3 YEAR CREDIT BOND ETF	7537	774019 62	\$	774,020
METLIFE INC STEP% DEC 15 2017 52000	52171 6	40 58	\$	52,212
METLIFE INC ORIGINAL COST 101 3820 1000	1003 3	0 78	\$	1,004
MORGAN STANLEY GLB 01 750% FEB 25 2016 51000	51276 42	312.38	\$	51,589
MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 101 532000	2010 84	12 25	\$	2,023
PRUDENTIAL FINANCIAL INC ORIGINAL UNIT/TOTAL CC 2000	2002 32	35 95	\$	2,038

Albemarle Foundation
 EIN 20-4798471
 Year Ending December 31, 2014

PRUDENTIAL FINANCIAL INC SER MTN 03 875% JAN 14 2 50000	50058	898 78	\$	50,957
STATOIL ASA COMPANY GUARNT GLB 01 800% NOV 23 2 51000	51726 75	96 9	\$	51,824
STATOIL ASA ORIGINAL UNIT COST 102 6140 1000	1014 25	1 9	\$	1,016
STATOIL ASA ORIGINAL UNIT/TOTAL COST 102 6140/307:3000	3042 75	5 7	\$	3,048
TOTAL CAPITAL SA COMPANY GUARNT GLB 2 300% MA 53000	53946 58	358 93	\$	54,306
US BANCORP JR SUBORDINATED 10/ 24/ 13 03 442% FEB 0 50000	51193 5	717 08	\$	51,911
US BANCORP ORIGINAL UNIT/TOTAL COST 104 7180/2094 2000	2047 74	28 68	\$	2,076
USD BP CAPITAL ORIGINAL COST 102 21 2000	2016 42	5 74	\$	2,022
USD BP CAPITAL PLC I 846% MAY 05 2017 49000	49402 29	140 71	\$	49,543
USD RABOBANK UTRECHT 3 375% JAN 19 2017 40000	41727 6	607 51	\$	42,335
USD RABOBANK UTRECHT ORIGINAL UNIT COST 105 18: 10000	10431 9	151 88	\$	10,584
USD RABOBANK UTRECHT ORIGINAL UNIT COST 105 18: 1000	1043 19	15 19	\$	1,058
USD RABOBANK UTRECHT ORIGINAL UNIT COST 106 23: 2000	2086 38	30 38	\$	2,117
USD SHELL INTL FIN I 900% AUG 10 2018 54000	54186 3	401 85	\$	54,588
VERIZON COMMUNICATIONS GLB 02 500% SEP 15 2016 71000	72574 07	522 64	\$	73,097
VERIZON COMMUNICATIONS ORIGINAL COST 103 6470 1000	1022 17	7 36	\$	1,030
VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 103 6470 1000	4088 68	29 44	\$	4,118
VODAFONE GROUP PLC GLB 01 500% FEB 19 2018 72000	70709 04	396	\$	71,105
WELLS FARGO & COMPANY 01 250% JUL 20 2016 110000	110365 2	614 93	\$	110,980
Part II, Line 10c Investments - Corporate Bonds			\$	2,515,074

Albemarle Foundation
EIN: 20-4798471

Albemarle Foundation Preview Form

This is an example of the application questions with which you will be presented. It is recommended that you compose the answers to the paragraph questions in a word processing program and then cut and paste that text into the online application.

Contact Information

*** First Name**
(Text, 40 character maximum)

Instructions.
•

*** Last Name**
(Text, 40 character maximum)

Instructions.
•

Title
(Text, 50 character maximum)

Instructions
•

*** Address**
(Text, 100 character maximum)

Instructions:
•

*** City**
(Text, 50 character maximum)

Instructions:
•

*** State**
(Single-Select List)
• (Not Applicable)
• Alabama
• Alaska
• American Samoa
• Arizona
• Arkansas
• Armed Forces Africa/Canada/Europe/Middle East
• Armed Forces Americas (except Canada)
• Armed Forces Pacific
• California
• Colorado
• Connecticut
• Delaware
• District of Columbia
• Federated States of Micronesia
• Florida
• Georgia
• Guam
• Hawaii
• Idaho
• Illinois
• Indiana
• Iowa
• Kansas
• Kentucky
• Louisiana
• Maine
• Marshall Islands
• Maryland
• Massachusetts
• Michigan
• Minnesota
• Mississippi
• Missouri
• Montana
• Nebraska
• Nevada
• New Hampshire
• New Jersey
• New Mexico
• New York
• North Carolina
• North Dakota
• Northern Mariana Islands

Instructions
•

Albemarle Foundation

EIN: 20-4798471

- Ohio
- Oklahoma
- Oregon
- Palau
- Pennsylvania
- Puerto Rico
- Rhode Island
- South Carolina
- South Dakota
- Tennessee
- Texas
- Utah
- Vermont
- Virgin Islands
- Virginia
- Washington
- West Virginia
- Wisconsin
- Wyoming

*** Zip**

(Text, 20 character maximum)

Instructions:

-

*** Telephone**

(Text, 30 character maximum)

Instructions:

-

Fax

(Text, 30 character maximum)

Instructions:

-

*** E-mail Address**

(Text, 100 character maximum)

Instructions:

-

Organization Information*** Legal Name**

(Text, 255 character maximum)

Instructions:

-

*** Address**

(Text, 100 character maximum)

Instructions:

-

*** City**

(Text, 50 character maximum)

Instructions:

-

*** State**

(Single-Select List)

- (Not Applicable)
- Alabama
- Alaska
- American Samoa
- Arizona
- Arkansas
- Armed Forces Africa/Canada/Europe/Middle East
- Armed Forces Americas (except Canada)
- Armed Forces Pacific
- California
- Colorado
- Connecticut
- Delaware
- District of Columbia
- Federated States of Micronesia
- Florida
- Georgia
- Guam
- Hawaii
- Idaho
- Illinois
- Indiana
- Iowa
- Kansas
- Kentucky
- Louisiana
- Maine
- Marshall Islands
- Maryland
- Massachusetts
- Michigan
- Minnesota
- Mississippi
- Missouri
- Montana
- Nebraska
- Nevada

Instructions:

-

Albemarle Foundation

EIN: 20-4798471

- New Hampshire
- New Jersey
- New Mexico
- New York
- North Carolina
- North Dakota
- Northern Mariana Islands
- Ohio
- Oklahoma
- Oregon
- Palau
- Pennsylvania
- Puerto Rico
- Rhode Island
- South Carolina
- South Dakota
- Tennessee
- Texas
- Utah
- Vermont
- Virgin Islands
- Virginia
- Washington
- West Virginia
- Wisconsin
- Wyoming

*** Zip**

(Text, 20 character maximum)

Instructions.

-

*** Website Address**

(Text, 100 character maximum)

Instructions.

-

*** History and Purpose**

(Paragraph, 2000 character maximum)

Instructions:

- Please provide a brief history and purpose of your organization, including services it provides and the people and geographic areas it serves

*** Mission Statement**

(Paragraph, 2000 character maximum)

Instructions:

-

*** IRS Letter of Determination**

(File Upload, 1,048,576 byte limit)

Instructions

- Please upload a copy of your organization's letter from the IRS indicating its charitable 501(c)(3) tax-exempt status

Request Information

*** Project/Event Title**

(Text, 255 character maximum)

Instructions:

-

*** Requested Cash Amount**

(Currency, 20 character maximum)

Instructions.

-

*** Project/Event Start Date**

(Date)

Instructions

- Date grant is needed

*** Project/Event End Date**

(Date)

Instructions:

- Anticipated date that grant dollars are utilized or project completed

*** Purpose of Grant**

(Paragraph, 2000 character maximum)

Instructions.

- If awarded, please explain how the grant will be used

Purpose of Grant (Upload)

(File Upload, 5,242,880 byte limit)

Instructions:

- If you have additional information that you would like to upload to further explain the Purpose of Grant, please do so here

*** Project/Event Summary**

(Paragraph, 2000 character maximum)

Instructions:

-

Project/Event Summary (Upload)

(File Upload, 5,242,880 byte limit)

Instructions:

- If you have additional information that you would like to upload to further explain the Project Summary, please do so here

*** Benefits to the Albemarle Foundation**

(Paragraph, 2000 character maximum)

Instructions:

- Please explain what benefits/ROI would be to the Albemarle Foundation from this partnership

Goals and Results

(Paragraph, 2000 character maximum)

Instructions

- Please provide a brief plan for achieving your goals and how results will be measured

*** Total Budget for the Project/Event**

(Currency, 20 character maximum)

Instructions:

-

Albemarle Foundation

EIN: 20-4798471

Other Funding Sources

(Paragraph, 2000 character maximum)

Instructions

- Please list other funding sources for the particular project

Timeline

(File Upload, 524,288 byte limit)

Instructions:

- Please upload a project timeline for your proposed program/project

Electronic Signature

Approval of Chief Executive Officer

The organization named within this application will act as a responsible agent for any funds that might be received and will comply with applicable tax laws, regulations and the Albemarle Foundation policies. We understand that the Albemarle Foundation requires periodic program and expenditure reports and may request the opportunity to visit the program for purposes of project evaluation before awarding or after awarding funding.

*** Electronic Signature of Chief Executive Officer**

(Text, 500 character maximum)

Instructions:

-

*** Title of Chief Executive Officer**

(Text, 500 character maximum)

Instructions:

-

*** Electronic Signature of Applicant**

(Text, 500 character maximum)

Instructions:

-

Request Date

(Date)

Instructions

-

Need Support?

Have questions or need help with Albemarle's Employee Giving Programs? Email us at albemarlesupport@cybergrants.com or call us at (877) 248 5470

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Albemarle Foundation
EIN: 20-4798471

[Home](#) [Matching Gifts](#) [AVP](#) [Community Event Sign Up](#) [Annual Campaign](#)

[Edit Profile](#) | [Logout](#)

[Home](#)

[Donor Matching Gift Information](#)

[Authorization](#)

Donor Matching Gift Information

* indicates required field

Gifts will be matched on a 1-to-1 basis up to a combined total of \$2,500 per contributor per calendar year. If you would like to request an amount different than your gift amount to be matched, you can enter that amount in the Match Amount Requested field. Please note that the amount that you denote in this field must be less than or equal to your gift amount. If this field is left blank, your gift will be matched at the gift value entered as long as it meets the requirements below and you have not exceeded your giving balance for the current calendar year.

Educational Organizations - Educational organizations are eligible for matching up to \$2,500

All Other Qualified Charitable Organizations - All other qualified charitable organizations are eligible for matching up to \$500

***Recipient:**

HABITAT FOR HUMANITY INTERNATIONAL INC
6554 FLORIDA BLVD SUITE 200
BATON ROUGE, LA 70806-4474
U.S. Tax ID/EIN 721141747

* **Date Gift Sent**

(MM/DD/YYYY)

* **Total Gift Amount**

Match Amount Requested

If you would like to have your gift matched for an amount less than what you had given, please enter that amount here

Designation

If you would like to designate your gift towards a specific group/department within the organization, please enter it here

* **Gift Payment Method**

Payment Method

Stock Symbol

Number of Shares

Number of shares of stock

Price at Close

Per share value at close on date sent

[Return to Home](#)

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ALBEMARLE GOTTWALD SCHOLARSHIP RULES AND REGULATIONS

ELIGIBILITY

Qualified applicants for scholarships shall be dependent children of any regular employee of Albemarle Corporation and its subsidiaries who are high school seniors eligible to graduate in the current year. A child is a dependent for this purpose as defined in Section 152 of the Internal Revenue Code and properly reported as dependents on the employee's income tax returns. Further, employees include deceased employees who qualify as employees at the time of their death, or retired employees who qualify as employees at the time of their retirement.

SCHOLARSHIP GRANTS

Scholarships will be granted for full-time study toward a degree in **all majors** at a recognized college or university located within the U.S. or described in Sections 117 and 170 of the Internal Revenue Code. **This includes both 4-year (Universities and Colleges) and 2-year (Community or Junior College) institutions.** The awards can be used for tuition, fees, books, supplies and equipment required to pursue the study for which the scholarship is granted.

Scholarships shall be for \$2,500 per year of eligibility, except the "Floyd D. Gottwald Scholarship," which shall be for \$5,000 per year of eligibility. Scholarships may be granted to a recipient for a total of four years based on continuing eligibility requirements as stated below. A limited number of scholarships will be awarded each year.

APPLICATIONS

Eligible high school students must submit their applications by February 15. Each student must complete the application form and provide the documents and information requested, including high school transcript, SAT and/or ACT scores, and essay(s). See application form for details.

Applicants will be asked to designate on their application form if they wish to be considered based on their financial need. Fifty percent of the scholarships awarded (including the "Floyd D. Gottwald Scholar") will be awarded to those students with high academic criteria who also who request consideration and demonstrate financial need; the other fifty percent of the scholarships awarded will be awarded to students with a greater emphasis on their academic criteria.

ADMINISTRATION

Determination of eligibility will be decided by an Albemarle Foundation Scholarship Selection Committee, which is comprised of college/university level administrators, a secondary school level educator, and leaders from the community in which Albemarle operates. No current or past employee of Albemarle may serve on the Selection Committee. All questions regarding scholarship eligibility and administration will vest with the Scholarship Selection Committee.

CONTINUING REQUIREMENTS

Scholarship recipients will be asked for current transcripts and school standing at the end of each semester. Scholars will be subject to forfeiture for future grants in the event that:

- Any amount of the scholarship program is used for purposes other than tuition, fees, books or expenses related to the academic program
- The student fails to maintain a 3.0 GPA (on a possible 4.0 basis).
- The student does not maintain full time status
- The student does not maintain good-standing status at the college or university where enrolled by virtue of poor grades or rule infractions
- The student is expelled, asked to leave the university, or voluntarily abandons his or her studies.
- Eligibility may be re-established if good standing status can be reestablished within one year, upon written notification and documentation to the panel.

QUESTIONS

If you have any questions regarding the Albemarle Foundation Gottwald Scholarship Program application process or rules and regulations, please contact [Shelby Thomas@albemarle.com](mailto:Shelby.Thomas@albemarle.com)

Enter Student's Name Here:

ALBEMARLE FOUNDATION GOTTWALD SCHOLARSHIP APPLICATION FORM

You may print or type all information

Due February 14, 2014

Mail or email this completed application to:

Shelby Thomas
Albemarle Foundation
451 Florida Street
Baton Rouge, LA 70801
Shelby Thomas@albemarle.com

TYPE OF SCHOLARSHIP

Applicant May Apply for Both

☐ Merit Based Scholarship ☐ Need Based Scholarship

APPLICANT INFORMATION

LAST NAME

FIRST NAME

MAILING ADDRESS

CITY

STATE

ZIP CODE

COUNTRY

HOME TELEPHONE

DATE OF BIRTH

EMAIL ADDRESS

PARENTAL INFORMATION

☐ At least one of my parents is an Albemarle employee or retiree

FATHER'S LAST NAME

FATHER'S FIRST NAME

FATHER'S EMPLOYER

MOTHER'S LAST NAME

MOTHER'S FIRST NAME

MOTHER'S EMPLOYER

PARENT'S ALBEMARLE TITLE

ALBEMARLE LOCATION

PARENT'S ALBEMARLE EMAIL ADDRESS

Enter Student's Name Here:

EDUCATIONAL INFORMATION

☐ High school transcript is attached

☐ ACT/SAT scores are attached

STUDENT'S HIGH SCHOOL

GRADE POINT AVERAGE

CLASS STANDING

CLASS SIZE

COLLEGE TO WHICH STUDENT IS APPLYING

INTENDED MAJOR

HIGH SCHOOL'S FULL ADDRESS

SCHOOL TELEPHONE

PRINCIPAL'S NAME

MANDATORY ESSAY

The topic for this mandatory essay is "Why I Consider a College Education and Being a Scholarship Recipient Important." The essay should be typed (1-2 pages double-spaced) and attached to this application form.

☐ I have reviewed and attached my essay to this application form.

Enter Student's Name Here:

HONORS

Please list any honors conferred upon you by the school or other recognized institution.

EXTRACURRICULAR ACTIVITIES

Please list below the extracurricular activities in which you participated during school, including leadership in those activities (such as captain of the baseball team, president of Latin Club, Chapter Treasurer of the Honor Society, class or student body officer, etc) Please indicate in which grade year or years you have participated in these activities during your high school career, and list your advisor, coach or supervisor for these activities

LIST ACTIVITIES HERE

NON-SCHOOL RELATED ACTIVITIES

Please list below your non-school related activities and affiliations (such as Scouts, local volunteer organizations, Red Cross, etc) Please indicate which grade year or years you have participated in these activities during your high school career, and list your advisor, leader or supervisor for these activities.

Enter Student's Name Here:

END OF SECTION ONE

This concludes the mandatory section of this application. By signing below, you verify that all information is correct and all requested documents are enclosed.

If you wish to be considered for a need-based scholarship, please complete the following section of the application.

Signature _____ Date _____

NEED-BASED GUIDELINES

A combination of need and academic merit is required for need-based scholarships. These scholarships are for \$2,500 per year for 4 years. Each year, one needs-based applicant will be chosen for "The Floyd D. Gottwald Scholarship." This student will receive a \$5,000 per year scholarship for 4 years.

A limited number of need-based scholarships are available. If you are interested in applying for these need-based scholarships, please complete the following section of the application form.

Please check any of the following that apply:

- ☐ I am the first person in my family to attend college
- ☐ I have siblings who are currently in college
- ☐ I plan on working at least 10 hours/week to help fund my education
- ☐ Our household income is less than \$75,000

Enter Student's Name Here:

NEED-BASED SCHOLARSHIP ESSAY

Please type a 1-2 page, double-spaced essay explaining the following:

- 1 How will this scholarship assist you to further your education?
- 2 How will you pay for college if you do not receive this scholarship?
- 3 How will attending college impact you or your family?

☐ I have reviewed and attached my essay to this application form

This concludes the needs-based section of this application. By signing below, you verify that all information is correct and all requested documents are enclosed

Signature _____ Date _____

DOCUMENT CHECKLIST

- ☐ High School Transcript
- ☐ Mandatory Scholarship Essay
- ☐ ACT/SAT Test Scores
- ☐ Letters of Recommendation
- ☐ Need-Based Essay (If Qualified)