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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION

72-1488497

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 66338

B Telephone number

(225) 924-3527

City or town, state or province, country, and ZIP or foreign postal code

BATON ROUGE, LA 70896

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

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 ☐

I Fair market value of all assets at end of year

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

\$ 16,521,783. (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))

(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   |            |          | N/A     |             |          |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |            |          |         |             |          |
|  | 3 Interest on savings and temporary cash investments   | 469.       | 469.     |         | STATEMENT 1 |          |
|  | 4 Dividends and interest from securities   | 538,879.   | 538,879. |         | STATEMENT 2 |          |
|  | 5a Gross rents   |            |          |         |             |          |
|  | b Net rental income or (loss)  |            |          |         |             |          |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                       | 17,148.    |          |         |             |          |
|  | b Gross sales price for all assets on line 6a  | 2,400,997. |          |         |             |          |
|  | 7 Capital gain net income (from Part IV, line 2)   |            | 17,148.  |         |             |          |
|  | 8 Net short-term capital gain  |            |          |         |             |          |
|  | 9 Income modifications   |            |          |         |             |          |
|  | 10a Gross sales less returns and allowances  |            |          |         |             |          |
| b Less Cost of goods sold                                |  |            |          |         |             |          |
| c Gross profit or (loss)                                 |  |            |          |         |             |          |
| 11 Other income  |  |            |          |         |             |          |
| 12 Total. Add lines 1 through 11                         | 556,496.   | 556,496.   |          |         |             |          |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc  | 0.         | 0.       |         | 0.          |          |
|  | 14 Other employee salaries and wages   |            |          |         |             |          |
|  | 15 Pension plans, employee benefits  |            |          |         |             |          |
|  | 16a Legal fees   |            |          |         |             |          |
|  | b Accounting fees  |            |          |         |             |          |
|  | c Other professional fees  | STMT 3     | 13,238.  | 10,684. |             | 2,554.   |
|  | 17 Interest  |            |          |         |             |          |
|  | 18 Taxes   | STMT 4     | 3,922.   | 2,222.  |             | 0.       |
|  | 19 Depreciation and depletion  |            |          |         |             |          |
|  | 20 Occupancy   |            |          |         |             |          |
|  | 21 Travel, conferences, and meetings   |            |          |         |             |          |
|  | 22 Printing and publications   |            |          |         |             |          |
|  | 23 Other expenses  | STMT 5     | 2,225.   | 0.      |             | 2,225.   |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23                        |            | 19,385.  | 12,906. |             | 4,779.   |
|  | 25 Contributions, gifts, grants paid   |            | 853,125. |         |             | 853,125. |
| 26 Total expenses and disbursements. Add lines 24 and 25 |  | 872,510.   | 12,906.  |         | 857,904.    |          |
| 27 Subtract line 26 from line 12                         |  |            |          |         |             |          |
| a Excess of revenue over expenses and disbursements      |  | <316,014.> |          |         |             |          |
| b Net investment income (if negative, enter -0-)         |  |            | 543,590. |         |             |          |
| c Adjusted net income (if negative, enter -0-)           |  |            | N/A      |         |             |          |

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LHA For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only    |                                     | Beginning of year | End of year    |                       |
|-----------------------------|---|--|-------------------------------------|-------------------|----------------|-----------------------|
|                             |   |  |                                     | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing  |                                     | 2.                | 1.             | 1.                    |
|                             | 2   | Savings and temporary cash investments   |                                     | 543,043.          | 513,272.       | 513,272.              |
|                             | 3   | Accounts receivable  |                                     |                   |                |                       |
|                             |   | Less: allowance for doubtful accounts  |                                     |                   |                |                       |
|                             | 4   | Pledges receivable   |                                     |                   |                |                       |
|                             |   | Less: allowance for doubtful accounts  |                                     |                   |                |                       |
|                             | 5   | Grants receivable  |                                     |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons                 |                                     |                   |                |                       |
|                             | 7   | Other notes and loans receivable   |                                     |                   |                |                       |
|                             |   | Less: allowance for doubtful accounts  |                                     |                   |                |                       |
|                             | 8   | Inventories for sale or use  |                                     |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges  |                                     |                   |                |                       |
|                             | 10a   | Investments - U.S. and state government obligations  |                                     |                   |                |                       |
|                             | b   | Investments - corporate stock  | STMT 6                              | 8,559,101.        | 8,883,074.     | 13,672,857.           |
|                             | c   | Investments - corporate bonds  | STMT 7                              | 1,324,956.        | 1,396,373.     | 1,417,290.            |
|                             | 11  | Investments - land, buildings, and equipment basis   |                                     |                   |                |                       |
|                             | Less: accumulated depreciation  |  |                                     |                   |                |                       |
| 12                          | Investments - mortgage loans  |  |                                     |                   |                |                       |
| 13                          | Investments - other   | STMT 8   | 1,604,076.                          | 922,444.          | 915,137.       |                       |
| 14                          | Land, buildings, and equipment basis  |  |                                     |                   |                |                       |
|                             | Less: accumulated depreciation  |  |                                     |                   |                |                       |
| 15                          | Other assets (describe ACCRUED INCOME)  |  | 0.                                  | 0.                | 3,226.         |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |  | 12,031,178.                         | 11,715,164.       | 16,521,783.    |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses  |                                     |                   |                |                       |
|                             | 18  | Grants payable   |                                     |                   |                |                       |
|                             | 19  | Deferred revenue   |                                     |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                           |                                     |                   |                |                       |
|                             | 21  | Mortgages and other notes payable  |                                     |                   |                |                       |
|                             | 22  | Other liabilities (describe)   |                                     |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22)   |  | 0.                                  | 0.                |                |                       |
| Net Assets or Fund Balances |   | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | <input type="checkbox"/>            |                   |                |                       |
|                             | 24  | Unrestricted   |                                     |                   |                |                       |
|                             | 25  | Temporarily restricted   |                                     |                   |                |                       |
|                             | 26  | Permanently restricted   |                                     |                   |                |                       |
|                             |   | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.              | <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds   |                                     | 0.                | 0.             |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund                                      |                                     | 0.                | 0.             |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                   |                                     | 12,031,178.       | 11,715,164.    |                       |
|                             | 30  | Total net assets or fund balances  |                                     | 12,031,178.       | 11,715,164.    |                       |
| 31                          | Total liabilities and net assets/fund balances  |  | 12,031,178.                         | 11,715,164.       |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 12,031,178. |
| 2 | Enter amount from Part I, line 27a  | 2 | <316,014.>  |
| 3 | Other increases not included in line 2 (itemize)  | 3 | 0.          |
| 4 | Add lines 1, 2, and 3   | 4 | 11,715,164. |
| 5 | Decreases not included in line 2 (itemize)  | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 11,715,164. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| <b>1a</b> JPMORGAN A 48368-00-4-SEE ATTACHED   | P  |                                      |                                  |
| <b>b</b> JPMORGAN A 48368-00-4-SEE ATTACHED  | P  |                                      |                                  |
| <b>c</b> JPMORGAN W 47933-00-2 - LAMAR PUTS/CALLS  | P  |                                      |                                  |
| <b>d</b> HIGHBRIDGE INVESTMENT   | P  |                                      |                                  |
| <b>e</b> CAPITAL GAINS DIVIDENDS   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b> 406,023.     |  | 448,523.  | <42,500.>                                    |
| <b>b</b> 1,897,461.   |  | 1,770,246.                                      | 127,215.                                     |
| <b>c</b> 60.          |  |   | 60.  |
| <b>d</b> 10,873.      |  | 165,080.  | <154,207.>                                   |
| <b>e</b> 86,580.      |  |   | 86,580.                                      |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| <b>a</b>               |                                      |   | <42,500.>   |
| <b>b</b>               |                                      |   | 127,215.  |
| <b>c</b>               |                                      |   | 60.   |
| <b>d</b>               |                                      |   | <154,207.>  |
| <b>e</b>               |                                      |   | 86,580.   |

|  |   |          |         |
|--|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 17,148. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |   | <b>3</b> | N/A     |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2013  | 752,639.                              | 15,180,751.                               | .049579  |
| 2012  | 691,528.                              | 12,802,136.                               | .054017  |
| 2011  | 555,025.                              | 11,338,253.                               | .048952  |
| 2010  | 379,833.                              | 10,223,278.                               | .037154  |
| 2009  | 337,687.                              | 6,770,350.                                | .049877  |

|   |          |             |
|---|----------|-------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | .239579     |
| <b>3</b> 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 | <b>3</b> | .047916     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5   | <b>4</b> | 16,066,448. |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 769,840.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 5,436.      |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 775,276.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 857,904.    |

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

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

|  |    |        |        |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1      | 5,436. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 2      | 0.     |
| 3 Add lines 1 and 2  |    | 3      | 5,436. |
| 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      | 5,436. |
| 6 Credits/Payments   |    |        |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a | 2,765. |        |
| 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  | 9,765. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 | 4,329. |        |
| 11 Enter the amount of line 10 to be credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>  | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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<br>• By language in the governing instrument, or<br>• 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) <input checked="" type="checkbox"/> LA  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation   | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

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**Part VII-A Statements Regarding Activities** (continued)

|    |   |    |     |         |
|----|---|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A  | 13 | X   |         |
| 14 | The books are in care of ► CAROLE E. LAMAR<br>Located at ► 5321 CORPORATE BLVD., BATON ROUGE, LA<br>Telephone no. ► (225) 924-3527<br>ZIP+4 ► 70808   |    |     |         |
| 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<br>► 15 N/A   |    |     |         |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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<br>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?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here  | N/A   | 1b   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?<br>If "Yes," list the years ►   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)  | N/A   | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►  |   |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) | N/A   | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?   |   | 4b X |

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9      |   | 0.  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

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

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

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

▶ 0





**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |             |
|----------|---|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |             |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 15,702,727. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 608,388.    |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)  | <b>1d</b> | 16,311,115. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 16,311,115. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 244,667.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 16,066,448. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5   | <b>6</b>  | 803,322.    |

**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.)

|           |  |           |          |
|-----------|--|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6  | <b>1</b>  | 803,322. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5   | <b>2a</b> | 5,436.   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI)                                   | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b  | <b>2c</b> | 5,436.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 797,886. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions  | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4  | <b>5</b>  | 797,886. |
| <b>6</b>  | Deduction from distributable amount (see instructions)   | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 797,886. |

**Part XII****Qualifying Distributions** (see instructions)

|          |   |           |          |
|----------|---|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 857,904. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 857,904. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 5,436.   |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4  | <b>6</b>  | 852,468. |

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

Form 990-PF (2014)

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

|   | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 797,886.    |
| <b>2</b> Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only   |               |                            | 0.          |             |
| <b>b</b> Total for prior years  |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014  |               |                            |             |             |
| <b>a</b> From 2009  |               |                            |             |             |
| <b>b</b> From 2010  |               |                            |             |             |
| <b>c</b> From 2011  |               |                            |             |             |
| <b>d</b> From 2012  | 19,278.       |                            |             |             |
| <b>e</b> From 2013  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 19,278.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 857,904.  |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a   |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount   |               |                            |             | 797,886.    |
| <b>e</b> Remaining amount distributed out of corpus   | 60,018.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 79,296.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions  |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015  |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  | 79,296.       |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2010   |               |                            |             |             |
| <b>b</b> Excess from 2011   |               |                            |             |             |
| <b>c</b> Excess from 2012   | 19,278.       |                            |             |             |
| <b>d</b> Excess from 2013   |               |                            |             |             |
| <b>e</b> Excess from 2014   | 60,018.       |                            |             |             |

|                 |  |
|-----------------|--|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |
|-----------------|--|

N/A

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

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(1)(3) or ☐ 4942(1)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon.

(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

SEE STATEMENT 10

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

**c Any submission deadlines**

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

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                    |  |                                      |                                     |                 |
| SEE ATTACHED SCHEDULE                            | NONE   | 501(C)(3)                            | CHARITABLE                          | 853,125.        |
|  |  |                                      |                                     |                 |
|  |  |                                      |                                     |                 |
|  |  |                                      |                                     |                 |
|  |  |                                      |                                     |                 |
|  |  |                                      |                                     |                 |
| <b>Total</b>                                     |  |                                      | ▶ <b>3a</b>                         | <b>853,125.</b> |
| <b>b Approved for future payment</b>             |  |                                      |                                     |                 |
| SEE ATTACHED SCHEDULE                            | NONE   | 501(C)(3)                            | CHARITABLE                          | 175,000.        |
|  |  |                                      |                                     |                 |
|  |  |                                      |                                     |                 |
| <b>Total</b>                                     |  |                                      | ▶ <b>3b</b>                         | <b>175,000.</b> |





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| 2012 IRS REFUND         | 64.                         | 64.                             |                               |
| JPMORGAN A ACCOUNT      | 96.                         | 96.                             |                               |
| JPMORGAN A ACCOUNT-OID  | 278.                        | 278.                            |                               |
| JPMORGAN Q ACCOUNT      | 2.                          | 2.                              |                               |
| JPMORGAN W ACCOUNT      | 29.                         | 29.                             |                               |
| TOTAL TO PART I, LINE 3 | 469.                        | 469.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE             | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| JPMORGAN A ACCOUNT | 625,459.        | 86,580.                       | 538,879.                    | 538,879.                          |                               |
| TO PART I, LINE 4  | 625,459.        | 86,580.                       | 538,879.                    | 538,879.                          |                               |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT        | 10,684.                      | 10,684.                           |                               | 0.                            |
| WEBSITE DEVELOPMENT          | 2,554.                       | 0.                                |                               | 2,554.                        |
| TO FORM 990-PF, PG 1, LN 16C | 13,238.                      | 10,684.                           |                               | 2,554.                        |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 2012 TAXES                  | <3,500.>                     | 0.                                |                               | 0.                            |
| 2013 TAXES                  | 3,000.                       | 0.                                |                               | 0.                            |
| 2014 TAXES                  | 2,200.                       | 0.                                |                               | 0.                            |
| FOREIGN TAX EXPENSE         | 2,222.                       | 2,222.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 3,922.                       | 2,222.                            |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MEMBERSHIPS                 | 2,225.                       | 0.                                |                               | 2,225.                        |
| TO FORM 990-PF, PG 1, LN 23 | 2,225.                       | 0.                                |                               | 2,225.                        |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                                   | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| 190,558 SHARES OF LAMAR ADVERTISING CO. STOCK | 6,109,107. | 10,221,531.          |
| EQUITIES - A ACCT-SEE ATTACHED SCHEDULE       | 2,773,967. | 3,451,326.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B       | 8,883,074. | 13,672,857.          |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| JP MORGAN ST BOND FUND                  | 116,622.   | 128,659.             |
| JP MORGAN HIGH YIELD BOND FUND          | 154,932.   | 165,311.             |
| OTHER FIXED INCOME                      | 1,124,819. | 1,123,320.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,396,373. | 1,417,290.           |



|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| LINKED SECURITIES & OTHER INVESTMENTS  | COST             | 422,444.   | 414,327.          |
| HIGHBRIDGE CAPITAL CORPORATION         | COST             | 0.         | 0.                |
| LAMAR PUTS/CALLS                       | COST             | 0.         | 0.                |
| JPM ACCESS MULTI STRATEGY FUND         | COST             | 500,000.   | 500,810.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 922,444.   | 915,137.          |

|             |   |           |   |
|-------------|---|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|---|-----------|---|

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---|-----------------------------|-------------------|------------------------------|--------------------|
| CHARLES W. LAMAR III<br>5321 CORPORATE BLVD.<br>BATON ROUGE, LA 70808 | PRESIDENT<br>0.00           | 0.                | 0.                           | 0.                 |
| CAROLE E. LAMAR<br>5321 CORPORATE BLVD.<br>BATON ROUGE, LA 70808      | SECRETARY/TREASURER<br>0.00 | 0.                | 0.                           | 0.                 |
| ALLISON LAMAR BEARD<br>5321 CORPORATE BLVD.<br>BATON ROUGE, LA 70808  | DIRECTOR<br>0.00            | 0.                | 0.                           | 0.                 |
| COURTNEY J. LAMAR<br>5321 CORPORATE BLVD.<br>BATON ROUGE, LA 70808    | DIRECTOR<br>0.00            | 0.                | 0.                           | 0.                 |
| MADISON C. LAMAR<br>5321 CORPORATE BLVD.<br>BATON ROUGE, LA 70808     | DIRECTOR<br>0.00            | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                          |                             | 0.                | 0.                           | 0.                 |

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES LAMAR FAMILY FOUNDATION  
P.O. BOX 66338  
BATON ROUGE, LA 70896

TELEPHONE NUMBER

(225) 924-3527

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

VARIES

RESTRICTIONS AND LIMITATIONS ON AWARDS

DONEE ORGANIZATIONS ARE GENERALLY LIMITED TO THOSE LOCATED IN OR NEAR THE  
BATON ROUGE, LA AREA IN THE FIELDS OF SOCIAL SERVICES, ARTS AND CULTURE,  
EDUCATION, ANIMAL WELFARE, AND NATURAL AND HISTORIC CONSERVATION.

**Charles Lamar Family Foundation**  
**EIN: 72-1488497**  
**Schedule of Assets Held in JPMorgan Investment Account**  
**As of: 12/31/14**

| Description   | Quantity  | Ending Cost         | FMV                 |
|---|-----------|---------------------|---------------------|
| JPM CORE BD FD - SEL FUND 3720 2.19%                          | 10,949.66 | 116,621.63          | 128,658.51          |
| <b>TOTAL JPMORGAN CORE BOND FUND</b>                          |           | <b>116,621.63</b>   | <b>128,658.51</b>   |
| JPM HIGH YIELD FD - SEL FUND 3580 4.64%                       | 21,780.12 | 154,931.67          | 165,311.13          |
| <b>TOTAL JPMORGAN HIGH YIELD BOND FUND</b>                    |           | <b>154,931.67</b>   | <b>165,311.13</b>   |
| DOUBLELINE TOTAL RET BD-I                                     | 26,086.35 | 289,819.33          | 286,167.24          |
| JPM INFLATION MGD BD FD - SEL FUND 2037 2.19%                 | 6,120.53  | 65,000.00           | 62,674.20           |
| JPM SHORT DURATION BD FD - SEL FUND 3133 0.69%                | 28,861.69 | 315,000.00          | 313,437.98          |
| JPM STRAT INC OPP FD - SEL FUND 3844 1.26%                    | 18,120.41 | 215,000.00          | 212,371.24          |
| METROPOLITAN WEST FDS TOTAL RET CL I                          | 22,813.69 | 240,000.00          | 248,669.20          |
| <b>TOTAL OTHER FIXED INCOME</b>                               |           | <b>1,124,819.33</b> | <b>1,123,319.86</b> |
| BROWN ADV JAPAN ALPHA OPP-IS                                  | 6,539.24  | 65,000.00           | 70,492.95           |
| CULLEN HIGH DIVIDEND EQ-I                                     | 7,915.99  | 97,909.35           | 137,738.30          |
| DODGE & COX INTL STOCK FUND                                   | 7,958.96  | 328,079.76          | 335,151.97          |
| FMI LARGE CAP FUND LARGE CAP FD                               | 11,459.61 | 138,848.86          | 243,173.01          |
| GS CYCLICAL SECT REL PERF NT 3/4/15 1.08 XLEV BASKET UPSIDE-  | 60,000.00 | 60,000.00           | 68,244.00           |
| ISHARES CORE S&P MID-CAP ETF                                  | 1,760.00  | 156,531.69          | 254,848.00          |
| ISHARES MSCI EAFE INDEX FUND                                  | 3,900.00  | 240,079.59          | 237,276.00          |
| JPM GLBL RES ENH INDEX FD - SEL FUND 3457                     | 10,091.66 | 185,000.00          | 184,778.33          |
| JPM LARGE CAP GRWTH FD - SEL FUND 3118                        | 4,506.67  | 97,839.85           | 155,930.85          |
| JPM SM CAP EQ FD - SEL FUND 367                               | 4,890.00  | 162,336.81          | 234,377.84          |
| JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002                 | 10,004.35 | 237,846.32          | 294,127.98          |
| MATTHEWS PACIFIC TIGER FD-IS                                  | 7,394.93  | 140,351.98          | 196,409.42          |
| MFS INTL VALUE-I  | 11,546.58 | 341,932.08          | 398,818.80          |
| SPDR S&P 500 ETF TRUST  | 2,833.00  | 462,211.02          | 582,294.82          |
| T ROWE PRICE NEW ASIA   | 3,539.82  | 60,000.00           | 57,663.72           |
| <b>TOTAL EQUITIES IN JPM "A" ACCT</b>                         |           | <b>2,773,967.31</b> | <b>3,451,325.99</b> |
| BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12.10%MA      | 30,000.00 | 30,000.00           | 32,418.00           |
| DB MARKET PLUS WTI 07/21/15 79.9% BARRIER- 6.5%CPN INITIAL LE | 30,000.00 | 30,000.00           | 16,587.00           |
| GOTHAM ABSOLUTE RETURN FUND                                   | 12,751.16 | 165,000.00          | 177,241.11          |
| JPM DAILY RETURN NOTE LNKD TO BCOMF3 MATURITY DATE 11/25/     | 60,000.00 | 60,000.00           | 54,138.00           |
| PIMCO UNCONSTRAINED BOND-P                                    | 11,980.57 | 137,443.92          | 133,942.82          |
| <b>TOTAL LINKED SECURITIES &amp; OTHER INVESTMENTS</b>        |           | <b>422,443.92</b>   | <b>414,326.93</b>   |

**Charles Lamar Family Foundation**  
**EIN: 72-1488497**  
**Grants/Contributions Paid During the Year**  
**FYE: 12/31/14**

| <i><b>Recipient Name and Address</b></i>   | <i><b>Status of Recipient</b></i> | <i><b>Purpose of grant or contribution</b></i>  | <i><b>Amount</b></i> |
|--|-----------------------------------|---|----------------------|
| Arts Council of Greater Baton Rouge<br>427 Laurel St.<br>Baton Rouge, LA 70801                   | 501(c)(3)                         | Charitable -<br>funding for student concerts  | 1,535                |
| Baton Rouge Area Violence Elimination Project<br>222 St Louis St. #550<br>Baton Rouge, LA 70802  | 501(c)(3)                         | Charitable -<br>Community Outreach and Media Plan   | 17,500               |
| Baton Rouge International School Foundation<br>5015 Autoplex Dr.<br>Baton Rouge, LA 70809        | 501(c)(3)                         | Charitable -<br>Support for new school building   | 50,000               |
| Baton Rouge Irish Club<br>P O. Box 64972<br>Baton Rouge, LA 70896                                | 501(c)(3)                         | Charitable -<br>Funding for July film festival  | 3,360                |
| CARE USA<br>151 Ellis St, NE<br>Atlanta, GA  | 501(c)(3)                         | Charitable -<br>Water Sanitation and Hygiene Program<br>for South Gondar, Ethiopia                            | 50,000               |
| Center for Planning Excellence<br>100 Lafayette St.<br>Baton Rouge, LA 70801                     | 501(c)(3)                         | Charitable<br>Future BR & sustainability development<br>strategies  | 15,000               |
| City Year Louisiana<br>111 North 3rd Street<br>Baton Rouge, LA 70801                             | 501(c)(3)                         | Charitable -<br>Champion Circle - Member pledge   | 10,000               |
| East Baton Rouge Parish School System<br>1050 South Foster Drive<br>Baton Rouge, LA 70806        | Government<br>Agency              | Charitable -<br>Funding for robotics initiative - training and<br>supplies for First Lego competition team    | 16,200               |
| Forward Arts, Inc.<br>100 Lafayette St., Suite B227<br>Baton Rouge, LA 70801                     | 501(c)(3)                         | Charitable -<br>Manship Theatre rental - Poetry Slam  | 2,374                |
| Girls on the Run South Louisiana<br>11408 Lake Sherwood Ave N., Suite A<br>Baton Rouge, LA 70816 | 501(c)(3)                         | Charitable-<br>Theatre rental for LUNAfest  | 1,115                |
| Greater Baton Rouge Hope Academy<br>301 Main St.<br>Baton Rouge, LA 70816                        | 501(c)(3)                         | Charitable -<br>Funding for capital campaign for a<br>permanent school building for<br>special needs students | 75,000               |
| Heritage Ranch Christian Children's Home<br>20090 Tucker Rd.<br>Zachary, LA 70791                | 501(c)(3)                         | Charitable -<br>Capital Campaign - Children's Home<br>Renovation  | 30,000               |

**Charles Lamar Family Foundation**  
**EIN: 72-1488497**  
**Grants/Contributions Paid During the Year**  
**FYE: 12/31/14**

| <b>Recipient Name and Address</b>  | <b>Status of Recipient</b> | <b>Purpose of grant or contribution</b>  | <b>Amount</b> |
|--|----------------------------|--|---------------|
| Hunters for the Hungry<br>13803 Sweetwoods Hollow<br>St. Francisville, LA 70775    | 501(c)(3)                  | Charitable -<br>Executive Director Search  | 30,000        |
| Louisiana Key Academy<br>P.O. Box 80531<br>Baton Rouge, LA 70898                   | 501(c)(3)                  | Charitable -<br>Phase 2 renovations of new charter school  | 50,000        |
| Louisiana Resource Center for Educators<br>7305 Florida Blvd.<br>Baton Rouge, LA   | 501(c)(3)                  | Charitable (Educational) -<br>Dream Big Campaign   | 10,000        |
| LSU Museum of Art<br>100 Lafayette St.<br>Baton Rouge, LA 70801                    |                            | Charitable -<br>"An American in Venice" exhibit  | 15,000        |
| LA VOW Theatre Company<br>4474 Drussilla Dr.<br>Baton Rouge, LA 70809              | 501(c)(3)                  | Charitable -<br>Manship theatre subsidy - LA BAKAIR  | 1,434         |
| Manners of the Heart<br>215 Royal St.<br>Baton Rouge, LA 70802                     | 501(c)(3)                  | Charitable -<br>Support of expansion plans - specifically<br>the "home connection" program & funding<br>for parent program for kid's orchestra | 34,140        |
| MetroMorphosis<br>1400 North Foster Dr.<br>Baton Rouge, LA 70806                   | 501(c)(3)                  | Charitable -<br>Urban Leadership Development Initiative  | 10,000        |
| Nature Conservancy of Louisiana<br>P.O. Box 4125<br>Baton Rouge, LA 70821          | 501(c)(3)                  | Charitable -<br>Funding for continuing research and<br>analysis in the Atchafalaya River Basin<br>(Conservation Fellows Program)               | 80,000        |
| New Schools for Baton Rouge<br>100 Lafayette St., Floor 2<br>Baton Rouge, LA 70801 | 501(c)(3)                  | Charitable -<br>Support for "Excellence Fund"  | 50,000        |
| New Venture Theatre<br>P O. Box 45792<br>Baton Rouge, LA 70895                     | 501(c)(3)                  | Charitable-<br>Theatre rentals - love, Whitney and<br>In the Heights   | 6,375         |
| Of Moving Colors Productions<br>P.O. Box 14700<br>Baton Rouge, LA 70898            | 501(c)(3)                  | Charitable-<br>Forward Arts - Theatre rental for<br>Poetry Slam; Theatre rental for Currant/<br>Current; Development Dir. pledge install       | 44,054        |
| Opera Louisiane<br>P.O. Box 4908<br>Baton Rouge, LA 70821                          | 501(c)(3)                  | Charitable -<br>Theater rental - "Die Fledermaus"<br>(Arts Council/Shaw Center Project)  | 1,735         |

**Charles Lamar Family Foundation**  
**EIN: 72-1488497**  
**Grants/Contributions Paid During the Year**  
**FYE: 12/31/14**

| <i><b>Recipient Name and Address</b></i>  | <i><b>Status of Recipient</b></i> | <i><b>Purpose of grant or contribution</b></i>                           | <i><b>Amount</b></i> |
|---|-----------------------------------|--|----------------------|
| River Road African American Museum<br>406 Charles Street<br>Donaldsonville, LA 70346                                  | 501(c)(3)                         | Charitable -<br>Manship Theatre rental - 20th Anniversary<br>Celebration | 1,775                |
| Sexual Trauma Awareness & Response Center<br>8281 Goodwood Blvd., Ste 1-2<br>Baton Rouge, LA 70806                    | 501(c)(3)                         | Charitable -<br>Manship rental - Hunks in Heels                          | 1,528                |
| Stand for Children Louisiana<br>10101 Park Row Avenue, Suite 180<br>Baton Rouge, LA 70810                             | 501(c)(3)                         | Charitable -<br>Stand UP program - Lanier Elementary                     | 35,000               |
| Swine Palace Productions<br>105 Music & Dramatic Arts Building<br>Louisiana State University<br>Baton Rouge, LA 70803 | 501(c)(3)                         | Charitable -<br>Support for community outreach<br>activities             | 10,000               |
| THRIVE Baton Rouge<br>6810 Jefferson Hwy. #8203<br>Baton Rouge, LA 70806  | 501(c)(3)                         | Charitable -<br>new facility funding                                     | 200,000              |
| Total   |                                   |  | 853,125              |

Charles Lamar Family Foundation  
 EIN: 72-1488497  
 Grants/Contributions Approved For Future Payment  
 FYE: 12/31/14

| <i>Recipient Name and Address</i>   | <i>Status of Recipient</i> | <i>Purpose of grant or contribution</i>  | <i>Amount</i> | <i>Scheduled Payment Date(s)</i> |
|---|----------------------------|--|---------------|----------------------------------|
| City Year Louisiana<br>111 North 3rd Street<br>Baton Rouge, LA 70801  | 501(c)(3)                  | Charitable -<br>Champion Circle - Member pledge  | 10,000        | July 2015                        |
| Hentage Ranch Chrstian Children's Home<br>20090 Tucker Rd<br>Zachary, LA 70791  | 501(c)(3)                  | Charitable -<br>Capital Campaign - Children's Home<br>Renovation   | 30,000        | March 2015                       |
| Nature Conservancy of Louisiana<br>P.O. Box 4125<br>Baton Rouge, LA 70821   | 501(c)(3)                  | Charitable -<br>Funding for continuing research and<br>analysis in the Atchafalaya River Basin<br>(Conservation Fellows Program) | 70,000        | 1/2 Dec 2015<br>1/2 Dec 2016     |
| Of Moving Colors Productions<br>P.O. Box 14700<br>Baton Rouge, LA 70898   | 501(c)(3)                  | Charitable-<br>Funding for Development Director  | 45,000        | 2/3 July 2015<br>1/3 July 2016   |
| Swine Palace Productions<br>105 Music & Dramatic Arts Building<br>Louisiana State University<br>Baton Rouge, LA 70803 | 501(c)(3)                  | Charitable -<br>Support for community outreach<br>activities   | 20,000        | 1/2 Dec 2015<br>1/2 Dec 2016     |
| Total   |                            |  | 175,000       |                                  |

Charles Lamar Family Foundation  
 EIN: 72-1488497  
 Net Gain/(Loss) from Sales of Assets  
 FYE: 12/31/14

| Description  | Quantity  | Proceeds  | Cost Basis | ST Gain/(Loss) | LT Gain/(Loss) | Total Gain/(Loss) |
|--|-----------|-----------|------------|----------------|----------------|-------------------|
| BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47% C | (30,000)  | 31,500    | 30,000     | -              | 1,500          | 1,500             |
| DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6% CF | -         | 75,274    | 65,000     | -              | 10,274         | 10,274            |
| DODGE & COX INTL STOCK FUND                              | (715)     | 30,000    | 35,150     | -              | (5,150)        | (5,150)           |
| EATON VANCE FLOATING RATE-I                              | (26,300)  | 240,645   | 230,988    | -              | 9,658          | 9,658             |
| EATON VANCE GLOBAL MACRO-I                               | (8,794)   | 82,050    | 84,026     | (483)          | (1,492)        | (1,975)           |
| FNMA (D/B/A FANNIE MAE)                                  | -         | 67        | -          | -              | 67             | 67                |
| HSBC 100%PP CNY REN 5/15/14 LNKD TO CNY 1.48XLEV, 0% M   | (50,000)  | 51,540    | 51,476     | -              | 64             | 64                |
| INV BALANCED-RISK ALLOC-Y                                | (14,585)  | 173,706   | 185,000    | (3,150)        | (8,144)        | (11,294)          |
| ISHARES MSCI EAFE INDEX FUND                             | (2,000)   | 121,177   | 132,748    | (11,362)       | (209)          | (11,571)          |
| JPM BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6.60%CAP 9 9 | (65,000)  | 71,435    | 65,000     | -              | 6,435          | 6,435             |
| JPM CHINA REGION FD - SEL FUND 3810                      | (3,046)   | 62,619    | 60,000     | -              | 2,619          | 2,619             |
| JPM CORE BD FD - SEL FUND 3720 1.98%                     | (14,970)  | 175,000   | 161,714    | 69             | 13,217         | 13,286            |
| JPM ENHANCED BETA DAILY RETURN NOTE LNKD TO JBACDJS      | (94,000)  | 85,334    | 98,535     | (13,201)       | -              | (13,201)          |
| JPM INTREPID EUROPEAN FD - INSTL FUND 1300               | (5,380)   | 134,981   | 120,000    | -              | 14,981         | 14,981            |
| JPM LEV CONT BUFF EQ WT1 12/21/15 85% BARRIER - 10% CAP  | (30,000)  | 20,955    | 30,000     | (9,045)        | -              | (9,045)           |
| JPM REN MXASJ 03/26/14 2 XLEV- 9.75%CAP- 19.5%MAXPYMT IN | (65,000)  | 61,479    | 65,000     | -              | (3,521)        | (3,521)           |
| JPM REN MXEA 10/16/14 2 XLEV- 10%CAP- 20%MAXPYMT INITIAL | (80,000)  | 77,819    | 80,000     | -              | (2,181)        | (2,181)           |
| PIMCO UNCONSTRAINED BOND-P                               | (6,726)   | 74,933    | 77,504     | -              | (2,572)        | (2,572)           |
| PIMCO COMMODITY PLAY STRATEGY - P                        | (13,192)  | 142,105   | 144,586    | -              | (2,481)        | (2,481)           |
| SG PIMS 90%PPN 2/3/14 LNKD TO PLD,IDR,MXN & KRW VS USC   | (50,000)  | 46,188    | 50,432     | -              | (4,244)        | (4,244)           |
| SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LE | (100,000) | 116,000   | 100,000    | -              | 16,000         | 16,000            |
| SIT DIVIDEND GROWTH FUND-I                               | (12,177)  | 225,528   | 165,000    | -              | 60,528         | 60,528            |
| SPDR S&P 500 ETF TRUST                                   | (330)     | 60,717    | 38,602     | -              | 22,115         | 22,115            |
| THE ARBITRAGE FUND-I                                     | (6,457)   | 82,714    | 82,891     | -              | (177)          | (177)             |
| VIRTUS EMERGING MKTS OPPOR-I                             | (6,589)   | 59,721    | 65,000     | (5,279)        | -              | (5,279)           |
| ST   |           | 406,023   | 448,475    | (42,452)       |                |                   |
| LT   |           | 1,897,461 | 1,770,176  |                | 127,285        |                   |
|  |           | 2,303,484 | 2,218,651  |                |                | 84,833            |
| Cost adjustments   |           |           |            |                |                |                   |
| EATON VANCE GLOBAL MACRO-I                               |           | -         | 66         | (48)           | (18)           |                   |
| PIMCO UNCONSTRAINED BOND-P                               |           | -         | 52         |                | (52)           |                   |
| Total cost adjustments                                   |           |           | 118        | (48)           | (70)           | (118)             |
| Adjust Gain/Loss   |           | 2,303,484 | 2,218,769  | (42,500)       | 127,215        | 84,715            |



# CHARLES LAMAR FAMILY FOUNDATION

## Proposal Summary Sheet

*Please type If you recreate this on your computer, include all the requested information One page limit*

### Contact Information:

Applicant Organization's Name: \_\_\_\_\_

Date incorporated as a 501(c)3: \_\_\_\_\_ OR \_\_\_\_\_ Applied for 501(c)3; not awarded yet.

Program or Project Name: \_\_\_\_\_

Executive Director (if none, Board President): \_\_\_\_\_

Program or Project Director: \_\_\_\_\_

Address, City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ E-mail: \_\_\_\_\_

Web Page: \_\_\_\_\_

Fiscal Agent's Name (if applicable): \_\_\_\_\_

\_\_\_\_\_ Fiscal agent's 501(c)3 verification and letter of agreement enclosed

### Applicant Organization's Mission (no more than 50 words):

### Program/Project Summary (no more than 50 words):

### Problem or need the organization wants to address (no more than 50 words):

### Activity Period:

### Amount Requested:

\$ \_\_\_\_\_

### Geographic Service Area:

### Applicant Organization's Area of Interest/Focus (check one):

\_\_\_\_\_ Animal Welfare

\_\_\_\_\_ Conservation/Preservation

\_\_\_\_\_ Social Services

\_\_\_\_\_ Arts/Culture

\_\_\_\_\_ Education

\_\_\_\_\_ Other

\_\_\_\_\_ Community Development

\_\_\_\_\_ Medical/Health

### Attachment Checklist:

\_\_\_\_\_ Names/Qualifications of Staff

\_\_\_\_\_ 501(c)3 Verification

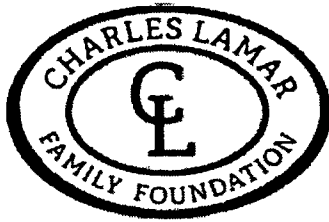
\_\_\_\_\_ Board List

\_\_\_\_\_ Program/Project Budget

\_\_\_\_\_ Board Authorization

\_\_\_\_\_ Brochure, Clipping, Etc. (Optional)

\_\_\_\_\_ Last and This Fiscal Year's Financial Statements



Em [info@lamarfamilyfoundation.org](mailto:info@lamarfamilyfoundation.org) / Ph (225) 924-3527

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# The Charles Lamar Family

[Who's eligible for a grant?](#)

## INFORMATION FOR GRANT APPLICANTS

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### Information for Grant Applicants

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Organizations applying for grants should draft a proposal using the following checklist.

#### Proposal Summary

[Click here](#) to fill out the Proposal Summary form online.

[Click here](#) to download a PDF in order to mail your application.

#### Narrative Section

The application should be concise and should include the following information:

- Concise history of the organization with an overview of current programs and activities.
- Description of the challenge to be met by the project.
- Detailed description of the project, including strategies, measurable objectives and a timetable.
- Plan for continuing the project once the Foundation's funding ends.
- Plan for evaluating the project.

#### Attachments

Attachments should include the following information and should be no longer than ten pages:

- Names and qualifications of persons responsible for carrying out the program.
- Detailed project budget and budget narrative, including income sources and expenditures, as well as a list of other requests for funding, including those received, approved or pending.
- A list of the organization's board members including the board members' principal occupations and terms of office.
- Financial statements, including the organization's operating budget, balance sheet and statements of support, revenue and expenses for the last completed and current fiscal year.
- Statement from the organization's board of directors authorizing the request and agreeing to implement

the project if funded.

- Copy of the Internal Revenue Service notice stating that the organization is tax-exempt or a copy of the organization's fiscal agent's 501(c)(3) with a letter from that organization stating its willingness to serve.

### **Mailing Instructions (for those not using the online application)**

Applicants should mail **two** copies of the completed proposal (including supporting material) to:

Charles Lamar Family Foundation  
P. O. Box 66338  
Baton Rouge, LA 70896

or deliver to Woodlawn Investments, Inc., 5321 Corporate Blvd., 3rd Floor, Baton Rouge, LA 70808.

For further information on the Foundation, grant applications or timelines, please write Charles Lamar at the address above, call (225) 924-3527, or email [clamar@lamar.com](mailto:clamar@lamar.com).

### **Steps for Applying**

- ➊ Visit the **Information Sheet** for detailed instructions.
- ➋ Fill out the **Proposal Summary form** (also available as a **PDF**).
- ➌ After the project has been completed, please fill out the **Final Report form** (also available as a **PDF**).

### **Application Deadlines**

June Round – **May 1**

December Round – **Nov 1**

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