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## LOUISIANA FLOODING EXTENSION

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

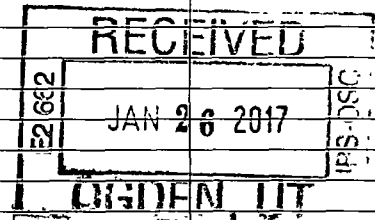
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

|                                                                                                                                                                                                                                                  |  |                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ALBEMARLE FOUNDATION</b>                                                                                                                                                                                                |  | A Employer identification number<br><b>20-4798471</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>451 FLORIDA STREET</b>                                                                                                                                    |  | B Telephone number (see instructions)<br><b>(225) 388-7552</b>                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>BATON ROUGE, LA 70801</b>                                                                                                                                         |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply.<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                           |  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,158,538.</b>                                                                                                                                          |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>                                                            |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                   |  | 3,762,254.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.                                                                                |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments.                                                                                                              |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                           |  | 217,138.                           | 217,138.                  |                         | ATCH 1                                                      |
| 5a Gross rents                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                           |  | 260,097.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>7,051,711.</b>                                                                                                    |  |                                    | 260,097.                  |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                   |  |                                    |                           |                         |                                                             |
| 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                                                                                                                                   |  | 4,239,489.                         | 477,235.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                             |  | 130,993.                           |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                                               |  | 43,875.                            |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                   |  |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                                                                                                |  |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule) [2]                                                                                                                    |  | 106,668.                           | 87,726.                   |                         |                                                             |
| 17 Interest                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) [3]                                                                                                                  |  | 7,407.                             | 2,727.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion.                                                                                                                   |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 4                                                                                                                         |  | 140,914.                           | 11,038.                   |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23.                                                                                           |  | 429,857.                           | 101,491.                  |                         |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                                               |  | 3,960,566.                         |                           |                         | 3,739,853.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           |  | 4,390,423.                         | 101,491.                  |                         | 3,739,853.                                                  |
| 27 Subtract line 26 from line 12                                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |  | -150,934.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |  |                                    | 375,744.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |  |                                    |                           |                         |                                                             |



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| 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 . . . . .                                                                                             | 1,402,255.                                                     | 1,218,694.     | 1,218,694.            |
|                             | 2                                                                                                                                      | Savings and temporary cash investments . . . . .                                                                                  | 310,368.                                                       | 307,801.       | 307,801.              |
|                             | 3                                                                                                                                      | Accounts receivable ▶ . . . . .                                                                                                   |                                                                |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                                |                |                       |
|                             | 4                                                                                                                                      | Pledges receivable ▶ 503,992. . . . .                                                                                             |                                                                |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶ 13,931. . . . .                                                                            | 522,287.                                                       | 490,061.       | 490,061.              |
|                             | 5                                                                                                                                      | Grants receivable. . . . .                                                                                                        | 91,882.                                                        | 112,429.       | 112,429.              |
|                             | 6                                                                                                                                      | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                |                |                       |
|                             | 7                                                                                                                                      | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                                                                |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶ . . . . .                                                                                  |                                                                |                |                       |
|                             | 8                                                                                                                                      | Inventories for sale or use. . . . .                                                                                              |                                                                |                |                       |
|                             | 9                                                                                                                                      | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                |                |                       |
|                             | 10a                                                                                                                                    | Investments - U S and state government obligations (attach schedule)[ 5] . . . . .                                                | 1,107,501.                                                     | 1,254,050.     | 1,254,050.            |
|                             | b                                                                                                                                      | Investments - corporate stock (attach schedule) ATCH 6 . . . . .                                                                  | 5,533,388.                                                     | 5,384,533.     | 5,384,533.            |
|                             | c                                                                                                                                      | Investments - corporate bonds (attach schedule) ATCH 7 . . . . .                                                                  | 2,515,074.                                                     | 2,390,970.     | 2,390,970.            |
|                             | 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                          |                                                                                                                                        | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                     | 11,482,755.                                                    | 11,158,538.    | 11,158,538.           |
| 17                          |                                                                                                                                        | Accounts payable and accrued expenses . . . . .                                                                                   | 17,739.                                                        | 78,499.        |                       |
| 18                          |                                                                                                                                        | Grants payable . . . . .                                                                                                          | 3,015,310.                                                     | 3,192,239.     |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           | 3,033,049.                                                                                                                        | 3,270,738.                                                     |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                                                                |                |                       |
|                             | 24                                                                                                                                     | Unrestricted . . . . .                                                                                                            | -3,541,587.                                                    | -4,401,757.    |                       |
|                             | 25                                                                                                                                     | Temporarily restricted . . . . .                                                                                                  | 11,991,293.                                                    | 12,289,557.    |                       |
|                             | 26                                                                                                                                     | Permanently restricted . . . . .                                                                                                  |                                                                |                |                       |
|                             | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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                          | <b>Total net assets or fund balances</b> (see instructions). . . . .                                                                   | 8,449,706.                                                                                                                        | 7,887,800.                                                     |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                     | 11,482,755.                                                                                                                       | 11,158,538.                                                    |                |                       |

**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 | 8,449,706. |
| 2 | Enter amount from Part I, line 27a. . . . .                                                                                                                         | 2 | -150,934.  |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 8 . . . . .                                                                                                 | 3 | -410,972.  |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                     | 4 | 7,887,800. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                              | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                              | 6 | 7,887,800. |

Form **990-PF** (2015)

**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> SEE PART IV SCHEDULE                                                                                                                                                                       |                                            |                                                                                   |                                                                                              |                                  |
| <b>b</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>c</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>d</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>e</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| (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>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>b</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>c</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>d</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>e</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| 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>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>b</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>c</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>d</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <b>e</b>                                                                                                                                                                                             |                                            |                                                                                   |                                                                                              |                                  |
| <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>                                                                                     | 260,097.                         |
| <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) (see instructions) If (loss), enter -0- in Part I, line 8 |                                            |                                                                                   | <b>3</b>                                                                                     | 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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                       | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2014                                                                                                                                                                                                                       | 3,483,045.                               | 10,584,551.                                  | 0.329069                                                  |
| 2013                                                                                                                                                                                                                       | 3,068,284.                               | 9,473,943.                                   | 0.323866                                                  |
| 2012                                                                                                                                                                                                                       | 4,150,041.                               | 7,758,856.                                   | 0.534878                                                  |
| 2011                                                                                                                                                                                                                       | 2,598,486.                               | 1,984,899.                                   | 1.309128                                                  |
| 2010                                                                                                                                                                                                                       | 1,546,439.                               | 1,212,312.                                   | 1.275611                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | <b>2</b> 3.772552                                         |
| <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> 0.754510                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                      |                                          |                                              | <b>4</b> 10,512,235.                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | <b>5</b> 7,931,586.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | <b>6</b> 3,757.                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 7,935,343.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 |                                          |                                              | <b>8</b> 3,739,853.                                       |

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

|                                                                                                                                                                      |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                             |    |         |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                                 |    |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .          | 1  | 7,515.  |
| 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  | 7,515.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                               | 4  | 0.      |
| 5 <b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                             | 5  | 7,515.  |
| 6 Credits/Payments                                                                                                                                                   |    |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .                                                                                        | 6a | 6,253.  |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                    | 6b |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                      | 6c | 8,000.  |
| d Backup withholding erroneously withheld . . . . .                                                                                                                  | 6d |         |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                       | 7  | 14,253. |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                  | 8  |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                              | 9  |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                 | 10 | 6,738.  |
| 11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>6,738.</b> <b>Refunded</b> <input type="checkbox"/> <b>11</b> | 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)? . . . . .<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 <b>Form 1120-POL</b> 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 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 <b>Form 990-T</b> 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 type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                           | 11  | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).                                                                                                                                          | 12  | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>WWW.ALBEMARLEFOUNDATION.ORG</u>                                                                                                                                                          | 13  | X  |
| 14 The books are in care of <u>SUZANNE TESSIER</u> Telephone no <u>225-388-7650</u><br>Located at <u>451 FLORIDA STREET BATON ROUGE, LA</u> ZIP+4 <u>70801</u>                                                                                                                                                                        |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>                                                                                                             |     |    |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u> | 16  | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                 |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                | 1b  | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                         | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |     |    |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <u></u>                                                                                                                                                                                                                                       |     |    |
| 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 <u></u>                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                               | 4b  | X  |

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ X

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** ☒ 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? ☐ **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 (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 9               |                                                           | 130,993.                                  | 63.                                                                   | 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 |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 10                                                     |                     | 72,886.          |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 | 9,385,477.  |
| b | Average of monthly cash balances                                                                           | 1b | 1,286,843.  |
| c | Fair market value of all other assets (see instructions)                                                   | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                      | 1d | 10,672,320. |
| 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  | 10,672,320. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | 4  | 160,085.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5  | 10,512,235. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                       | 6  | 525,612.    |

**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  | 525,612. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                  | 2a | 7,515.   |
| b  | Income tax for 2015 (This does not include the tax from Part VI.)                                       | 2b |          |
| c  | Add lines 2a and 2b                                                                                     | 2c | 7,515.   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                    | 3  | 518,097. |
| 4  | Recoveries of amounts treated as qualifying distributions                                               | 4  |          |
| 5  | Add lines 3 and 4                                                                                       | 5  | 518,097. |
| 6  | Deduction from distributable amount (see instructions)                                                  | 6  |          |
| 7  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7  | 518,097. |

**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 | 3,739,853. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                     | 4  | 3,739,853. |
| 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 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 3,739,853. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 518,097.    |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                                |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                                |               |                            |             |             |
| b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> . . . . .                                                                                                         |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                    |               |                            |             |             |
| a From 2010 . . . . .                                                                                                                                                                | 1,491,340.    |                            |             |             |
| b From 2011 . . . . .                                                                                                                                                                | 2,504,840.    |                            |             |             |
| c From 2012 . . . . .                                                                                                                                                                | 3,764,400.    |                            |             |             |
| d From 2013 . . . . .                                                                                                                                                                | 2,600,089.    |                            |             |             |
| e From 2014 . . . . .                                                                                                                                                                | 2,959,053.    |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 13,319,722.   |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>3,739,853.</u>                                                                                                     |               |                            |             |             |
| a Applied to 2014, 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 2015 distributable amount. . . . .                                                                                                                                      |               |                            |             | 518,097.    |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | 3,221,756.    |                            |             |             |
| 5 Excess distributions carryover applied to 2015. (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 . . . . .                                                                                                                          | 16,541,478.   |                            |             |             |
| 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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .                                                                 |               |                            |             |             |
| 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 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 1,491,340.    |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 15,050,138.   |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2011 . . . . .                                                                                                                                                         | 2,504,840.    |                            |             |             |
| b Excess from 2012 . . . . .                                                                                                                                                         | 3,764,400.    |                            |             |             |
| c Excess from 2013 . . . . .                                                                                                                                                         | 2,600,089.    |                            |             |             |
| d Excess from 2014 . . . . .                                                                                                                                                         | 2,959,053.    |                            |             |             |
| e Excess from 2015 . . . . .                                                                                                                                                         | 3,221,756.    |                            |             |             |

Form **990-PF** (2015)

**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 2015, 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)

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

| Tax year                                                                                                                                                   | Prior 3 years |          |          |          | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                            | (a) 2015      | (b) 2014 | (c) 2013 | (d) 2012 |           |
| 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 11

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**

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| <b>a Paid during the year</b><br>SEE STATEMENT 10                   |                                                                                                           |                                |                                  | 3,739,853. |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3a</b>                      | 3,739,853. |
| <b>b Approved for future payment</b><br>SEE STATEMENT 11            |                                                                                                           |                                |                                  | 3,192,239. |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3b</b>                      | 3,192,239. |

## Enter gross amounts unless otherwise indicated

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

JSA  
5E1492 1 000

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

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

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign  
Here**

Signature of officer or trustee  
BRIAN B. TESSIN

1-9-17  
Date

VP, TAX + CHIEF  
Title TAX MANAGER

May the RS discuss this return with the preparer shown below (see instructions)? ☒ X Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Ryan Hooks

Preparer's signature

signature  
Ryan B. Hooks

Date \_\_\_\_\_

1/6/2017

|       |  |  |
|-------|--|--|
| Check |  |  |
|-------|--|--|

self-employed

P00746825

Firm's name ► KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ► 301 MAIN STREET, SUITE 2150

Baton Rouge, La.

70801

Phone no 225-344-4000

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

OMB No 1545-0047

**2015**▶ **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](http://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 for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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)<br>No. | (b)<br>Name, address, and ZIP + 4                                          | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|----------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ALBEMARLE CORPORATION<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801       | \$ 3,194,338.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | LUKE KISSAM<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801                 | \$ 13,800.                 | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 3          | SUSAN KELLIHER<br>451 FLORIDA ST<br>BATON ROUGE, LA 70801                  | \$ 5,854.                  | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 4          | DONALD JAMES LABAUVE<br>451 FLORIDA ST.<br>BATON ROUGE, LA 70801           | \$ 6,000.                  | Person <input type="checkbox"/><br>Payroll <input checked="" type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 5          | POWERTEX<br>1 LINCOLN BLVD<br>ROUSES POINT, NY 12079                       | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 6          | A & I FASTENER & SUPPLY CO., INC.<br>922 HOUSTON BLVD<br>HOUSTON, TX 77587 | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(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)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|-----------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7          | CANAL CARTAGE COMPANY<br>11643A WALLISVILLE ROAD<br>HOUSTON, TX 77013 | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 8          | TRIPLEX<br>1408 ROBERT E. LEE<br>EL DORADO, AR 71730                  | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 9          | VAN LONDON<br>6103 GLENMONT DR.<br>HOUSTON, TX 77081                  | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                       | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Employer identification number

20-4798471

## Part II

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |

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.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

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

| Kind of Property                             |                                       | Description                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|                                              |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS |                          |                                |                                    |              | 1,809.               |           |
| 508,741.                                     |                                       | ML SCHOLARSHIP ST<br>512,996.    |                          |                                |                                    |              | VAR<br>-4,255.       | VAR       |
| 462,642.                                     |                                       | ML SCHOLARSHIP LT<br>420,460.    |                          |                                |                                    |              | VAR<br>42,182.       | VAR       |
| 3,231,581.                                   |                                       | ML GENERAL ST<br>3,256,705.      |                          |                                |                                    |              | VAR<br>-25,124.      | VAR       |
| 2,844,629.                                   |                                       | ML GENERAL LT<br>2,602,251.      |                          |                                |                                    |              | VAR<br>242,378.      | VAR       |
| 3,107.                                       |                                       | ML GENERAL LT                    |                          |                                |                                    |              | VAR<br>3,107.        | VAR       |
| TOTAL GAIN (LOSS) .....                      |                                       |                                  |                          |                                |                                    |              | <u>260,097.</u>      |           |

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

| <u>DESCRIPTION</u>                  | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------------|---------------------------------------------------|--------------------------------------|
| MERRILL LYNCH - DIVIDENDS (VARIOUS) | 152,933.                                          | 152,933.                             |
| MERRILL LYNCH - INTEREST (VARIOUS)  | 64,205.                                           | 64,205.                              |
| TOTAL                               | <u>217,138.</u>                                   | <u>217,138.</u>                      |

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT FEES                | 87,726.                                           | 87,726.                              |
| TAX CONSULTING AND PREPARATION | 18,942.                                           |                                      |
| TOTALS                         | <u>106,668.</u>                                   | <u>87,726.</u>                       |

ATTACHMENT 3

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| EXCISE TAX         | 4,680.                                            |                                      |
| FOREIGN TAX        | 2,727.                                            | 2,727.                               |
| TOTALS             | <u>7,407.</u>                                     | <u>2,727.</u>                        |

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u>           | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------------|---------------------------------------------------|--------------------------------------|
| CAMPAIGN FUNDRAISING EXPENSE | 37,283.                                           |                                      |
| GRANT MANAGEMENT PROGRAM     | 38,034.                                           |                                      |
| EMPLOYEE VOLUNTEER PROGRAM   | 5,571.                                            |                                      |
| SCHOLARSHIP PROGRAM          | 4,088.                                            |                                      |
| OTHER GENERAL AND ADMIN      | 7,375.                                            |                                      |
| BAD DEBT EXPENSE             | 6,536.                                            |                                      |
| AMORTIZATION OF BOND PREMIUM | 11,038.                                           | 11,038.                              |
| FUNDRAISING EXPENSES         | 17,730.                                           |                                      |
| BANK AND CHECK FEES          | 13,259.                                           |                                      |
| TOTALS                       | <u>140,914.</u>                                   | <u>11,038.</u>                       |

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

| <u>DESCRIPTION</u>                           | <u>ATTACHMENT 5</u>          |                       |
|----------------------------------------------|------------------------------|-----------------------|
|                                              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| INVESTMENTS - GOVERNMENT BONDS (SEE STMT 14) | 1,254,050.                   | 1,254,050.            |
| US OBLIGATIONS TOTAL                         | <u>1,254,050.</u>            | <u>1,254,050.</u>     |

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>                 | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------------|------------------------------|-----------------------|
| INVESTMENTS - EQUITY (SEE STMT 14) | 5,384,533.                   | 5,384,533.            |
| TOTALS                             | <u>5,384,533.</u>            | <u>5,384,533.</u>     |

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>                          | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------------------|------------------------------|-----------------------|
| INVESTMENTS - CORPORATE BONDS (SEE STMT 14) | 2,390,970.                   | 2,390,970.            |
| TOTALS                                      | <u>2,390,970.</u>            | <u>2,390,970.</u>     |

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

-410,972.

TOTAL

-410,972.

## ALBEMARLE FOUNDATION

20-4798471

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

| <u>NAME AND ADDRESS</u>                                       | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| LUTHER KISSAM<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801  | PRESIDENT/DIRECTOR<br>.13                                       | 0.                  | 0.                                                     | 0.                                               |
| RON ZUMSTEIN<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801   | DIRECTOR<br>.13                                                 | 0.                  | 0.                                                     | 0.                                               |
| SANDRA HOLUB<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801   | FOUNDATION MANAGER<br>30.00                                     | 130,993.            | 63.                                                    | 0.                                               |
| JIM LABAUVE<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801    | DIRECTOR<br>.13                                                 | 0.                  | 0.                                                     | 0.                                               |
| STEVE BRAY<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801     | SECRETARY<br>.06                                                | 0.                  | 0.                                                     | 0.                                               |
| LORIN CRENSHAW<br>451 FLORIDA STREET<br>BATON ROUGE, LA 70801 | TREASURER<br>.06                                                | 0.                  | 0.                                                     | 0.                                               |
| GRAND TOTALS                                                  |                                                                 | 130,993.            | 63.                                                    | 0.                                               |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

| <u>NAME AND ADDRESS</u>                                                  | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|--------------------------------------------------------------------------|------------------------|---------------------|
| US TRUST - BANK OF AMERICA<br>P.O. BOX 1501<br>PENNINGTON, NJ 08534-1501 | INVESTMENT FEES        | 72,886.             |
| TOTAL COMPENSATION                                                       |                        | <u>72,886.</u>      |

ATTACHMENT 11

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<br>EIN 20-4798471<br>Year Ending December 31 2015<br>Form 990-PF Part XV Line 3a |                                       |                            |       |            |                                                                                                               |                                |                         |            |
|-------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|-------|------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|------------|
| Payee Name                                                                                            | Payee Address                         | City                       | State | Zip        | 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                                                             | PO BOX 2286                           | BATON ROUGE                | LA    | 70821-2286 | N/A                                                                                                           | PC                             | Program assistance      | 6 000 00   |
| 11TH SOUTH JUDICIAL DISTRICT CASA                                                                     | P O Box 9447                          | Magnolia                   | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| A WORLD FOR CHILDREN                                                                                  | 2323 S Voss Ste 510                   | Houston                    | TX    | 77057      | N/A                                                                                                           | PC                             | Program assistance      | 8 250 00   |
| ABB JOINT FIRE BOARD                                                                                  | 417 W ARLINGTON ST                    | BANGOR                     | MI    | 49013-116  | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00   |
| ABILITIES UNLIMITED OF MAGNOLIA ARK INC                                                               | P O BOX 218                           | Magnolia                   | AR    | 71754-021  | N/A                                                                                                           | PC                             | Program assistance      | 5 174 50   |
| ACACIA CHURCH                                                                                         | P O Box 77357                         | BATON ROUGE                | LA    | 70879      | N/A                                                                                                           | PC                             | Program assistance      | 900 00     |
| ACHIEVEMENT THROUGH LEADERSHIP FOUNDATION                                                             | 3126 ASHBURY CT                       | SUGAR LAND                 | TX    | 77478-000  | N/A                                                                                                           | PC                             | Program assistance      | 2 500 00   |
| ACTION INTERNATIONAL MINISTRIES                                                                       | PO BOX 398                            | MOUNTLAKE TER              | WA    | 98043-039  | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| ACTION MINISTRIES HOUSTON INCORPORATED                                                                | PO BOX 35702                          | Houston                    | TX    | 77235-570  | N/A                                                                                                           | PC                             | Program assistance      | 11 000 00  |
| ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE INC                                                   | 460 N 11TH ST                         | BATON ROUGE                | LA    | 70802-460  | N/A                                                                                                           | PC                             | Program assistance      | 3 200 00   |
| AGNES SCOTT COLLEGE                                                                                   | 141 E COLLEGE AVENUE                  | DECATUR                    | GA    | 30030-000  | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| ALBEMARLE CARE FUND                                                                                   | 451 FLORIDA ST                        | BATON ROUGE                | LA    | 70801-170  | N/A                                                                                                           | PC                             | Program assistance      | 119 551 00 |
| ALPHA OMEGA EPSILON NATIONAL FOUNDATION INC                                                           | PO BOX 8783                           | ALEXANDRIA                 | VA    | 22304-048  | N/A                                                                                                           | PC                             | Program assistance      | 600 00     |
| ALSAC/ST JUDE CHILDREN'S RESEARCH HOSPITAL                                                            | 10431 Siegen Lane, Suite 100          | BATON ROUGE                | LA    | 70810      | N/A                                                                                                           | PC                             | Program assistance      | 60 00      |
| AL-VAN HUMANE SOCIETY INC                                                                             | PO BOX 421                            | SOUTH HAVEN                | MI    | 49090-042  | N/A                                                                                                           | PC                             | Program assistance      | 13 000 00  |
| ALZHEIMER'S ASSOCIATION                                                                               | 360 Lexington Avenue, 4th Floor       | New York                   | NY    | 10017      | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION                                                  | 6055 SOUTH LOOP E                     | Houston                    | TX    | 77087-100  | N/A                                                                                                           | PC                             | Program assistance      | 3 000 00   |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION                                                  | 480 PLEASANT STREET                   | WATERTOWN                  | MA    | 02472-248  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION                                                  | GREATER KANSAS CITY                   | PRAIRIE VILLAGE            | KS    | 66208-000  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION                                                  | 3800 SHAMROCK DR                      | CHARLOTTE                  | NC    | 28215-322  | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| ALZHEIMERS SERVICES OF THE CAPITAL AREA                                                               | 3772 NORTH BLVD                       | BATON ROUGE                | LA    | 70806-382  | N/A                                                                                                           | PC                             | Program assistance      | 10 350 00  |
| AMATEUR ATHLETIC UNION OF THE UNITED STATES                                                           | 7918 ALLEGRO DR                       | Houston                    | TX    | 77040-251  | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00   |
| AMERICAN CANCER SOCIETY                                                                               | 1809 Karen Circle                     | Little Rock                | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 4 466 50   |
| AMERICAN CANCER SOCIETY                                                                               | 1400 West Milham Avenue               | Portage                    | MI    | 49024      | N/A                                                                                                           | PC                             | Program assistance      | 7 000 00   |
| AMERICAN CANCER SOCIETY                                                                               | 901 N University                      | Little Rock                | AR    | 72207      | N/A                                                                                                           | PC                             | Program assistance      | 4 652 00   |
| AMERICAN CANCER SOCIETY INC                                                                           | 126 JEFFERSON AVE SE                  | GRAND RAPIDS               | MI    | 49503      | N/A                                                                                                           | PC                             | Program assistance      | 150 00     |
| AMERICAN CANCER SOCIETY INC                                                                           | 250 WILLIAMS ST 4TH FLR               | ATLANTA                    | GA    | 30303-103  | N/A                                                                                                           | PC                             | Program assistance      | 300 00     |
| AMERICAN CANCER SOCIETY INC                                                                           | 1710 WEBSTER ST                       | OAKLAND                    | CA    | 94612-341  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN CANCER SOCIETY INC                                                                           | 747 CAMDEN AVENUE, SUITE B            | CAMPBELL                   | CA    | 95008      | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN CANCER SOCIETY HIGH PLAINS DIVISION                                                          | 6301 Richmond Avenue                  | Houston                    | TX    | 77057      | N/A                                                                                                           | PC                             | Program assistance      | 2 500 00   |
| AMERICAN CANCER SOCIETY INC                                                                           | 10528 Kentshire Court                 | BATON ROUGE                | LA    | 70810      | N/A                                                                                                           | PC                             | Program assistance      | 7 000 00   |
| AMERICAN CANCER SOCIETY INC                                                                           | 10527 Kentshire Court                 | BATON ROUGE                | LA    | 70810      | N/A                                                                                                           | PC                             | Program assistance      | 4 000 00   |
| AMERICAN DIABETES ASSOCIATION                                                                         | 1550 East Beltline Avenue Southeast   | Grand Rapids Charter Towns | MI    | 49506      | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| AMERICAN DIABETES ASSOCIATION INC                                                                     | 1701 N BEAUREGARD STREET              | ALEXANDRIA                 | VA    | 22311-174  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN DIABETES ASSOCIATION INC                                                                     | 1100 N E Loop 410 Suite 110           | San Antonio                | TX    | 78209      | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| AMERICAN DIABETES ASSOCIATION INC                                                                     | 2424 Edenborn Ave, Ste 680            | Metairie                   | LA    | 70001      | N/A                                                                                                           | PC                             | Program assistance      | 1 302 00   |
| AMERICAN FRIENDS SERVICE COMMITTEE                                                                    | 1501 CHERRY ST                        | PHILADELPHIA               | PA    | 19102-140  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN HEART ASSOCIATION INC LA                                                                     | 2644 S Sherwood Forest Blvd Suite 110 | BATON ROUGE                | LA    | 70816      | N/A                                                                                                           | PC                             | Program assistance      | 104 175 00 |
| AMERICAN HEART ASSOCIATION INC TX                                                                     | P O Box 841750                        | DALLAS                     | TX    | 75284-175  | N/A                                                                                                           | PC                             | Program assistance      | 310 00     |
| AMERICAN HEART ASSOCIATION INC TX                                                                     | 7272 GREENVILLE AVE                   | DALLAS                     | TX    | 75231-512  | N/A                                                                                                           | PC                             | Program assistance      | 250 00     |
| AMERICAN HEART ASSOCIATION INC TX                                                                     | 10600 B Stonelake Blvd Ste 320        | Austin                     | TX    | 78759      | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN INSTITUTE OF CHEMICAL ENGINEERS                                                              | 120 WALL ST FL 23                     | New York                   | NY    | 10005-402  | N/A                                                                                                           | PC                             | Program assistance      | 150 00     |
| AMERICAN LUNG ASSOCIATION OF LOUISIANA INC                                                            | 2325 SEVERN AVE STE 8                 | Metairie                   | LA    | 70001-691  | N/A                                                                                                           | PC                             | Program assistance      | 200 00     |
| AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST INCORPORATED                                               | 6852 BELFORT OAKS PL                  | JACKSONVILLE               | FL    | 32216-624  | N/A                                                                                                           | PC                             | Program assistance      | 75 00      |
| AMERICAN RED CROSS LOUISIANA CAPITAL AREA CHAPTER                                                     | 4655 Sherwood Common Blvd             | BATON ROUGE                | LA    | 70816      | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMERICAN RED CROSS OF CENTRAL SOUTH CAROLINA                                                          | 2751 BULL STREET                      | COLUMBIA                   | SC    | 29201      | N/A                                                                                                           | PC                             | Program assistance      | 100 00     |
| AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS                                             | 424 E 92ND ST                         | New York                   | NY    | 10128-680  | N/A                                                                                                           | PC                             | Program assistance      | 75 00      |
| AMHERST COLLEGE                                                                                       | KALLE LIMATTA 220 South Pleasant      | Amherst                    | MA    | 01002      | None                                                                                                          | PC                             | Scholarship             | 2 500 00   |
| AMHERST COLLEGE TRUSTEES                                                                              | PO BOX 5000                           | AMHERST                    | MA    | 01002-500  | N/A                                                                                                           | PC                             | Program assistance      | 100 00     |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION                                                             | 640 MAIN ST STE 101                   | BATON ROUGE                | LA    | 70801-191  | N/A                                                                                                           | PC                             | Program assistance      | 550 00     |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION                                                             | 1275 K ST NW STE 250                  | WASHINGTON                 | DC    | 20005-408  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION                                                             | 2251 CHENAULT DR                      | CARROLLTON                 | TX    | 75006-503  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ANNUNCIATION ORTHODOX SCHOOL                                                                          | 3600 YOKUM BLVD                       | Houston                    | TX    | 77006-424  | N/A                                                                                                           | PC                             | Program assistance      | 250 00     |
| AQUINAS COLLEGE INC                                                                                   | 1807 ROBINSON RD SE                   | GRAND RAPIDS               | MI    | 49506-174  | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| ARCHDIOCESE FOR THE MILITARY SERVICES USA                                                             | 1025 MICHIGAN AVE NE                  | WASHINGTON                 | DC    | 20017-183  | N/A                                                                                                           | PC                             | Program assistance      | 300 00     |
| ARKANSAS 4-H FOUNDATION INC                                                                           | 206 West Calhoun                      | Magnolia                   | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 3 019 00   |
| ARKANSAS CHILDRENS HOSPITAL                                                                           | 1 CHILDRENS WAY SLOT 683              | Little Rock                | AR    | 72202-350  | N/A                                                                                                           | PC                             | Program assistance      | 6 388 00   |
| ARKANSAS COMMUNITY FOUNDATION INC                                                                     | P O Box 9441                          | Magnolia                   | AR    | 71754      | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| ARKANSAS EDUCATIONAL TELECOMMUNICATIONS NETWORK                                                       | 350 S DONAGHEY AVE                    | CONWAY                     | AR    | 72034-682  | N/A                                                                                                           | PC                             | Program assistance      | 55 00      |
| ARKANSAS ENVIRONMENTAL TRAINING ACADEMY                                                               | PO Box 3499                           | Camden                     | AR    | 71711      | N/A                                                                                                           | PC                             | Program assistance      | 10 000 00  |
| ARKANSAS FOODBANK                                                                                     | 4301 W 65TH ST                        | Little Rock                | AR    | 72209-650  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ARKANSAS SPECIAL OLYMPICS INC                                                                         | 2115 MAIN ST                          | N LITTLE ROCK              | AR    | 72114-283  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| ARKANSAS STATE CHAMBER OF COMMERCE FOUNDATION INC                                                     | 1200 W Capitol Ave                    | Little Rock                | AR    | 72201      | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00   |
| ARMAND BAYOU NATURE CENTER INC                                                                        | PO BOX 58828                          | Houston                    | TX    | 77258-882  | N/A                                                                                                           | PC                             | Program assistance      | 8 000 00   |
| ARTS COUNCIL OF GREATER BATON ROUGE INC                                                               | 427 LAUREL ST                         | BATON ROUGE                | LA    | 70801-181  | N/A                                                                                                           | PC                             | Program assistance      | 3 100 00   |
| ARTS COUNCIL OF PRINCETON                                                                             | 102 WITHERSPOON ST                    | PRINCETON                  | NJ    | 08542-320  | N/A                                                                                                           | PC                             | Program assistance      | 115 00     |
| ASHDOWN HIGH SCHOOL ALUMNI ASSOCIATION                                                                | P O Box 862                           | Ashdown                    | AR    | 71822      | N/A                                                                                                           | PC                             | Program assistance      | 100 00     |
| ASHEVILLE HUMANE SOCIETY INC                                                                          | 14 FOREVER FRIEND LN                  | ASHEVILLE                  | NC    | 28806-457  | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| ASSOCIATION FOR COMMUNITY BROADCASTING                                                                | 4343 ELGIN                            | Houston                    | TX    | 77204-000  | N/A                                                                                                           | PC                             | Program assistance      | 588 00     |
| ASSOCIATION OF FORMER STUDENTS OF TEXAS A & M UNIVERSITY                                              | 505 GEORGE BUSH DR                    | COLLEGE STA                | TX    | 77840-291  | N/A                                                                                                           | PC                             | Program assistance      | 290 00     |
| AUBURN UNIVERSITY                                                                                     | EMILY BIGLER 115 Quad Center          | Auburn                     | AL    | 36849      | None                                                                                                          | PC                             | Scholarship             | 2 500 00   |
| AUBURN UNIVERSITY FOUNDATION                                                                          | 317 S COLLEGE ST                      | Auburn                     | AL    | 36849-514  | N/A                                                                                                           | PC                             | Program assistance      | 2 500 00   |
| AUTISM SPEAKS                                                                                         | 8035 McKnight Road Suite 301          | Pittsburgh                 | PA    | 15237      | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| AUTISM SPEAKS INC                                                                                     | 1060 STATE ROAD                       | PRINCETON                  | NJ    | 08540-144  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| AVON PRODUCTS FOUNDATION INCORPORATED                                                                 | One Avon Plaza                        | Rye                        | NY    | 10580      | N/A                                                                                                           | PC                             | Program assistance      | 700 00     |
| BANGOR-SOUTH HAVEN HERITAGE WATER TRAIL ASSOCIATION                                                   | PO BOX 676                            | SOUTH HAVEN                | MI    | 49090-067  | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00   |
| BAPTIST GLOBAL RESPONSE INC                                                                           | 402 BNA DR STE 411                    | NASHVILLE                  | TN    | 37217-254  | N/A                                                                                                           | PC                             | Program assistance      | 125 00     |
| BATON ROUGE AFFILIATE OF SUSAN G KOMEN FOR THE CURE                                                   | P O BOX 14815                         | BATON ROUGE                | LA    | 70888      | N/A                                                                                                           | PC                             | Program assistance      | 14 799 50  |
| BATON ROUGE AREA FOUNDATION                                                                           | 402 N 4TH ST                          | BATON ROUGE                | LA    | 70802-550  | N/A                                                                                                           | PC                             | Program assistance      | 11 600 00  |
| BATON ROUGE BALLET THEATRE                                                                            | PO BOX 82288                          | BATON ROUGE                | LA    | 70810      | N/A                                                                                                           | PC                             | Program assistance      | 2 500 00   |
| BATON ROUGE BASKETBALL AND VOLLEY BALL ASSOCIATION                                                    | 8555 United Plaza Blvd Ste 500        | BATON ROUGE                | LA    | 70806      | N/A                                                                                                           | PC                             | Program assistance      | 20 000 00  |
| BATON ROUGE CHILD ADVOCACY CENTER                                                                     | 626 EAST BLVD                         | BATON ROUGE                | LA    | 70802-610  | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| BATON ROUGE COMMUNITY COLLEGE                                                                         | 201 COMMUNITY COLLEGE DR              | BATON ROUGE                | LA    | 70806-415  | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| BATON ROUGE CONCERT BAND                                                                              | 3373 McCarroll Dr                     | BATON ROUGE                | LA    | 70806      | N/A                                                                                                           | PC                             | Program assistance      | 500 00     |
| BATON ROUGE CRISIS INTERVENTION CENTER INC                                                            | 4837 REVERE AVE                       | BATON ROUGE                | LA    | 70808-318  | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00   |
| BATON ROUGE GREEN ASSOCIATION INC                                                                     | 439 N 11TH ST                         | BATON ROUGE                | LA    | 70802      | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00   |
| BATON ROUGE LUTHERAN SCHOOL                                                                           | 10925 FLORIDA BLVD                    | BATON ROUGE                | LA    | 70815-200  | N/A                                                                                                           | PC                             | Program assistance      | 365 00     |
| BATON ROUGE MAGNET HIGH SCHOOL                                                                        | 2825 GOVERNMENT ST                    | BATON ROUGE                | LA    | 70806      | N/A                                                                                                           | PC                             | Program assistance      | 150 00     |
| BATON ROUGE RIGHT TO LIFE INC                                                                         | PO BOX 88005                          | BATON ROUGE                | LA    | 70876-800  | N/A                                                                                                           | PC                             | Program assistance      | 50 00      |
| BATON ROUGE SPEECH AND HEARING FOUNDATION INC                                                         | 7784 Innovation Park Drive            | BATON ROUGE                | LA    | 70820-700  | N/A                                                                                                           | PC                             | Program assistance      | 32 500 00  |

| Passee Name                                                         | Passee Address                     | City           | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation Status of recipient | Purpose of contribution | Total     |
|---------------------------------------------------------------------|------------------------------------|----------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------|
| BATON ROUGE SYMPHONY ORCHESTRA                                      | 7330 HIGHLAND RD                   | BATON ROUGE    | LA    | 70808-662 | N/A                                                                                                           | PC                             | Program assistance      | 2 150 00  |
| BATON ROUGE YOUTH COALITION (BRYC)                                  | 611 North Street                   | BATON ROUGE    | LA    | 70802-542 | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BAY AREA HABITAT FOR HUMANITY - HOUSTON INC                         | PO BOX 1284                        | DICKINSON      | TX    | 77539-128 | N/A                                                                                                           | PC                             | Program assistance      | 35 000 00 |
| BAY AREA HOMELESS SERVICES                                          | PO BOX 4130                        | BAYTOWN        | TX    | 77522-413 | N/A                                                                                                           | PC                             | Program assistance      | 4 500 00  |
| BAYTOWN LITTLE THEATER INC                                          | PO BOX 2022                        | BAYTOWN        | TX    | 77522-202 | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BELLA BOWMAN FOUNDATION INC                                         | PO BOX 82610                       | BATON ROUGE    | LA    | 70884-261 | N/A                                                                                                           | PC                             | Program assistance      | 9 050 00  |
| BETA PSI FOUNDATION INC                                             | 1260 WINCHESTER PKWY SE STE 20     | SMYRNA         | GA    | 30080-654 | N/A                                                                                                           | PC                             | Program assistance      | 185 50    |
| BETHANY CENTRE ALLIANCE                                             | 1150 BAIRD DR                      | BATON ROUGE    | LA    | 70808-592 | N/A                                                                                                           | PC                             | Program assistance      | 300 00    |
| BETHANY WORLD PRAYER CENTER                                         | 13855 PLANK RD                     | BAKER          | LA    | 70714-492 | N/A                                                                                                           | PC                             | Program assistance      | 1 972 00  |
| BETHLEHEM MISSIONARY BAPTIST CHURCH                                 | PO BOX 547                         | Magnolia       | AR    | 71754-054 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| BIG BROTHERS BIG SISTERS                                            | 6437 High Star                     | Houston        | TX    | 77074     | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BIG BUDDY PROGRAM                                                   | 1415 MAIN ST                       | BATON ROUGE    | LA    | 70802-468 | N/A                                                                                                           | PC                             | Program assistance      | 29 460 00 |
| BISHOP GUILFOYLE CATHOLIC HIGH SCHOOL INC                           | 2400 PLEASANT VALLEY BLVD          | ALTOONA        | PA    | 16802-340 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| BLAZING ARROW HOOK & LADDER CO                                      | 1216 BLAIR AVE                     | TYRONE         | PA    | 16686-180 | N/A                                                                                                           | PC                             | Program assistance      | 1 140 00  |
| BLESSED BE HOPE FOR THREE INC                                       | 11104 West Airport Blvd, Suite 150 | STAFFORD       | TX    | 77477     | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BLUE STAR MOTHERS OF LOUISIANA CHAPTER ONE                          | PO BOX 86507                       | BATON ROUGE    | LA    | 70879-650 | N/A                                                                                                           | PC                             | Program assistance      | 750 00    |
| BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA                     | 401 QUEEN CITY AVE                 | TUSCALOOSA     | AL    | 35401-155 | N/A                                                                                                           | PC                             | Program assistance      | 116 00    |
| BOB PERKS CANCER ASSISTANCE FUND                                    | 1280 DEERBROOK DR                  | PORT MATILDA   | PA    | 16870-702 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| BO'S PLACE                                                          | 10050 BUFFALO SPEEDWAY             | Houston        | TX    | 77054-130 | N/A                                                                                                           | PC                             | Program assistance      | 12 250 00 |
| BOTANICAL GARDEN FOUNDATION INC                                     | CAMPUS BOX 3375 EDUCATION CEN      | CHAPEL HILL    | NC    | 27599-000 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| BOY SCOUTS OF AMERICA                                               | 1035 W Maple Street                | Kalamazoo      | MI    | 49008     | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| BOY SCOUTS OF AMERICA                                               | PO BOX 924528                      | Houston        | TX    | 77292-452 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| BOY SCOUTS OF AMERICA ARKANSAS                                      | 118 W PEACH ST                     | EL DORADO      | AR    | 71730-561 | N/A                                                                                                           | PC                             | Program assistance      | 12 612 00 |
| BOY SCOUTS OF AMERICA - ISTROUMA                                    | 9644 BROOKLINE AVE                 | BATON ROUGE    | LA    | 70809-143 | N/A                                                                                                           | PC                             | Program assistance      | 11 500 00 |
| BOYS & GIRLS CLUBS OF GREATER BATON ROUGE INC                       | 8281 GOODWOOD BLVD STE 8           | BATON ROUGE    | LA    | 70806-774 | N/A                                                                                                           | PC                             | Program assistance      | 10 000 00 |
| BOYS & GIRLS CLUBS OF METRO RICHMOND                                | 5511 STAPLES MILL RD STE 301       | RICHMOND       | VA    | 23228-544 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| BOYS & GIRLS OF MAGNOLIA                                            | PO BOX 611                         | Magnolia       | AR    | 71754-081 | N/A                                                                                                           | PC                             | Program assistance      | 10 647 50 |
| BOYS AND GIRLS HARBOR INC                                           | PO Box 848                         | Houston        | TX    | 77001-084 | N/A                                                                                                           | PC                             | Program assistance      | 8 000 00  |
| BOYS HOPE GIRLS HOPE                                                | PO BOX 4414                        | BATON ROUGE    | LA    | 70821-441 | N/A                                                                                                           | PC                             | Program assistance      | 4 000 00  |
| BR SYMPHONY ORCHESTRA                                               | 7330 Highland Road                 | BATON ROUGE    | LA    | 70808     | N/A                                                                                                           | PC                             | Program assistance      | 15 000 00 |
| BRIDGE MINISTRY CENTER                                              | 210 E MAIN AVE                     | ZEELAND        | MI    | 49464-173 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| BRIDGE OVER TROUBLED WATERS INC                                     | PO BOX 3488                        | PASADENA       | TX    | 77504     | N/A                                                                                                           | PC                             | Program assistance      | 12 250 00 |
| BROTHER WOLF ANIMAL RESCUE INC                                      | 31 GLENDALE AVE                    | ASHEVILLE      | NC    | 28803-143 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| BROTHERS OF THE CHRISTIAN SCHOOLS DISTRICT OF EASTERN NORTH AMERICA | 4444-A ROUTE 35 SOUTH              | EATONTOWN      | NJ    | 07724-220 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| BRUSLY ELEMENTARY SCHOOL                                            | 400 SOUTH LABAUVE AVE              | BRUSLY         | LA    | 70719     | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| BSA TROOP #757                                                      | 36890 La Hwy 18                    | Denham Springs | LA    | 70708     | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00  |
| BSA TROOP 103                                                       | 2785 Bald Eagle Pike               | TYRONE         | PA    | 16698-021 | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BULLDOG CLUB                                                        | PO BOX BT                          | MS STATE UNIV  | MS    | 39762-558 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| BUTLER LONGHORN MUSEUM                                              | 1220 CORYELL ST                    | LEAGUE CITY    | TX    | 77573-251 | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| BYRON CENTER BIBLE CHURCH                                           | 8855 BYRON CTR AVE SW              | BYRON CENTER   | MI    | 49315-820 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CALHOUN COMMUNITY VOLUNTEER FIRE DEPARTMENT                         | 80 Columbia 25                     | Magnolia       | AR    | 71753     | N/A                                                                                                           | PC                             | Program assistance      | 6 500 00  |
| CAM INTERNATIONAL                                                   | 8626 LA PRADA DR                   | DALLAS         | TX    | 75228-503 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CAMP KESEM WILLIAM & MARY                                           | PO Box 1537 425 N Boundary St      | Williamsburg   | VA    | 23185     | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| CAMPUS CRUSADE FOR CHRIST INC                                       | 100 LAKE HART DRIVE 2200           | ORLANDO        | FL    | 32832-010 | N/A                                                                                                           | PC                             | Program assistance      | 4 150 00  |
| CANCER RESEARCH INSTITUTE INC                                       | ONE EXCHANGE PLZ 55 BROADWAY       | New York       | NY    | 10006-000 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| CANCER SERVICES OF GREATER BATON ROUGE                              | 550 LOBDELL AVE                    | BATON ROUGE    | LA    | 70806-631 | N/A                                                                                                           | PC                             | Program assistance      | 46 100 00 |
| CAPITAL AREA AGENCY ON AGING DISTRICT II                            | PO BOX 66038                       | BATON ROUGE    | LA    | 70896-603 | N/A                                                                                                           | PC                             | Program assistance      | 4 000 00  |
| CAPITAL AREA CASA ASSOCIATION                                       | 848 LOUISIANA AVE                  | BATON ROUGE    | LA    | 70802-592 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| CARE PREGNANCY CLINIC                                               | 3813 N FLANNERY RD                 | BATON ROUGE    | LA    | 70814-800 | N/A                                                                                                           | PC                             | Program assistance      | 475 00    |
| CARE PREGNANCY CLINIC                                               |                                    | BATON ROUA     | LA    | 70814-800 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CAREER AND TECHNICAL HIGH SCHOOL                                    | 1846 East Sam Houston Pkwy         | PASADENA       | TX    | 77503     | N/A                                                                                                           | PC                             | Program assistance      | 41 275 50 |
| CARES FOUNDATION INC                                                | 2414 Morris Ave Ste 110            | Union          | NJ    | 7083      | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CASS COUNTY CASA INC                                                | 120 N BROADWAY ST STE 215          | CASSOPOLIS     | MI    | 49031-136 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CATHOLIC DIOCESE OF GALVESTON- HOUSTON                              | 1700 SAN JACINTO ST                | Houston        | TX    | 77002-821 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| CATHOLIC HIGH SCHOOL                                                | 655 HEARTHSTONE DRIVE              | BATON ROUGE    | LA    | 70806 551 | N/A                                                                                                           | PC                             | Program assistance      | 4 600 00  |
| CATHOLIC RELIEF SERVICES INC                                        | 228 W LEXINGTON STREET             | BALTIMORE      | MD    | 21201-342 | N/A                                                                                                           | PC                             | Program assistance      | 520 00    |
| CENIKOR FOUNDATION                                                  | 4525 Glenwood Avenue               | Deer Park      | TX    | 77536     | N/A                                                                                                           | PC                             | Program assistance      | 8 750 00  |
| CENTRAL BAPTIST CHURCH                                              | 207 W UNION                        | Magnolia       | AR    | 71753-283 | N/A                                                                                                           | PC                             | Program assistance      | 11 902 00 |
| CENTRAL PENNSYLVANIA COMMUNITY FOUNDATION                           | 1330 11TH AVE                      | ALTOONA        | PA    | 16601-330 | N/A                                                                                                           | PC                             | Program assistance      | 18 600 00 |
| CENTRAL PENNSYLVANIA HUMANE SOCIETY                                 | 1837 E PL VAL BLVD                 | ALTOONA        | PA    | 16602-734 | N/A                                                                                                           | PC                             | Program assistance      | 2 640 00  |
| CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE INC               | 1805 COLLEGE DR                    | BATON ROUGE    | LA    | 70808-191 | N/A                                                                                                           | PC                             | Program assistance      | 17 469 77 |
| CHAMPIONS KIDS CAMP INC                                             | 11152 Westheimer #681, Houston, TX | Houston        | TX    | 77042     | N/A                                                                                                           | PC                             | Program assistance      | 11 850 00 |
| CHAPMAN UNIVERSITY                                                  | 1 UNIVERSITY DR                    | ORANGE         | CA    | 92866-100 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| CHESAPEAKE BAY FOUNDATION INC                                       | 6 HERNDON AVE                      | ANNAPOLIS      | MD    | 21403-450 | N/A                                                                                                           | PC                             | Program assistance      | 400 00    |
| CHILDREN'S CHARTER SCHOOL                                           | 1143 NORTH STREET                  | BATON ROUGE    | LA    | 70802     | N/A                                                                                                           | PC                             | Program assistance      | 50 000 00 |
| CHILDREN'S JOURNEY INC                                              | 12636 FAIRHAVEN DR                 | BATON ROUGE    | LA    | 70815-681 | N/A                                                                                                           | PC                             | Program assistance      | 2 050 00  |
| CHRIS' WISH                                                         | 4233 ORCHID ST                     | BATON ROUGE    | LA    | 70808-395 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CHRIST THE KING CATHOLIC CENTER                                     | 11 W Fraternity Ln                 | BATON ROUGE    | LA    | 70803     | N/A                                                                                                           | PC                             | Program assistance      | 150 00    |
| CHRISTIAN LIFE ACADEMY                                              | 2037 QUAIL DRIVE                   | BATON ROUGE    | LA    | 70808 903 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| CHRISTIAN LIFE FELLOWSHIP INC                                       | 2037 QUAIL DR                      | BATON ROUGE    | LA    | 70808-903 | N/A                                                                                                           | PC                             | Program assistance      | 1 250 00  |
| CHRISTIAN YOUTH THEATER                                             | 9111 BAKER DR                      | BATON ROUGE    | LA    | 70809-232 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CHRISTOPHER REEVE FOUNDATION A NEW JERSEY NONPROFIT CORPORATION     | 636 MORRIS TPKE STE 3A             | SHORT HILLS    | NJ    | 07078-260 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| CHURCH OF GOD OF PROPHECY                                           | 501 Austin ST P O Box 8086         | LIBERTY        | TX    | 77575-000 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| CHURCH OF GOD UNITED                                                | 1630 HARVEY ST                     | MUSKEGON       | MI    | 49442-532 | N/A                                                                                                           | PC                             | Program assistance      | 2 500 00  |
| CITY OF MAGNOLIA                                                    | P O Box 1126                       | Magnolia       | AR    | 71754     | N/A                                                                                                           | PC                             | Program assistance      | 30 575 50 |
| CITY OF TAYLOR                                                      | P O Box 307                        | Taylor         | AR    | 71861     | N/A                                                                                                           | PC                             | Program assistance      | 5 500 00  |
| CITY YEAR LOUISIANA                                                 | 111 North Third Street             | Baton Rouge    | LA    | 70801     | N/A                                                                                                           | PC                             | Program assistance      | 75 000 00 |
| CLARK UNIVERSITY                                                    | ELYSE WAKSMAN 950 Main Street, B   | Worcester      | MA    | 1610      | None                                                                                                          | PC                             | Scholarship             | 2 500 00  |
| CLEMSON ALUMNI ASSOCIATION                                          | PO BOX 1889                        | CLEMSON        | SC    | 29633-188 | N/A                                                                                                           | PC                             | Program assistance      | 250 00    |
| CLEMSON UNIVERSITY                                                  | MARCUS BOLTON, Box 345307, G-08    | CLEMSON        | SC    | 29634-530 | None                                                                                                          | PC                             | Scholarship             | 2 500 00  |
| CLEMSON UNIVERSITY FOUNDATION                                       | PO BOX 1889                        | CLEMSON        | SC    | 29633-188 | N/A                                                                                                           | PC                             | Program assistance      | 3 148 00  |
| CLEVELAND STATE UNIVERSITY FOUNDATION INC                           | 2121 EUCLID AVE                    | CLEVELAND      | OH    | 44115-221 | N/A                                                                                                           | PC                             | Program assistance      | 150 00    |
| CLIMATE RIDE INC                                                    | 114 W PINE ST                      | MISSOULA       | MT    | 59802-422 | N/A                                                                                                           | PC                             | Program assistance      | 300 00    |
| COBRA VOLLEYBALL CLUB                                               | 6055 TENNYSON DR                   | BATON ROUGE    | LA    | 70817-293 | N/A                                                                                                           | PC                             | Program assistance      | 1 150 00  |
| COLON CANCER COALITION FOUNDATION                                   | 5868 Lincoln Drive, Suite 270      | Edina          | MN    | 55436     | N/A                                                                                                           | PC                             | Program assistance      | 900 00    |
| COLUMBIA COUNTY ANIMAL PROTECTION SOCIETY INC                       | PO BOX 2003                        | Magnolia       | AR    | 71754-700 | N/A                                                                                                           | PC                             | Program assistance      | 6 979 00  |
| COLUMBIA COUNTY FAIR LIVESTOCK SHOW ASSOCIATION INC                 | 1709 E NORTH ST                    | Magnolia       | AR    | 71753-320 | N/A                                                                                                           | PC                             | Program assistance      | 5 607 36  |
| COLUMBIA COUNTY INDEPENDENT LIVING INC                              | P O BOX 944                        | Magnolia       | AR    | 71754     | N/A                                                                                                           | PC                             | Program assistance      | 2 155 00  |
| COLUMBIA COUNTY SENIOR MEAL SERVICES INC                            | PO BOX 476                         | Magnolia       | AR    | 71754-047 | N/A                                                                                                           | PC                             | Program assistance      | 6 698 50  |
| COMPASSION INTERNATIONAL INCORPORATED                               | 12290 VOYAGER PKWY                 | COLORADO SPGS  | CO    | 80921-368 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| COMPASSIONS FOUNDATION                                              | PO BOX 1734                        | Magnolia       | AR    | 71754-173 | N/A                                                                                                           | PC                             | Program assistance      | 10 905 50 |
| CONNECTICUT BREAST HEALTH INITIATIVE INC                            | 185 MAIN ST                        | NEW BRITAIN    | CT    | 6051      | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE         | 151 ELLIS ST NE                    | ATLANTA        | GA    | 30303-242 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| CRESCENT CITY SCHOOLS                                               | 3811 N GALVEZ ST                   | NEW ORLEANS    | LA    | 70117-550 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| CRISIS INTERVENTION CENTER                                          | 4837 REVERE AVE                    | BATON ROUGE    | LA    | 70808-316 | N/A                                                                                                           | PC                             | Program assistance      | 5 500 00  |

| Pavee Name                                                   | Pavee Address                      | City          | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundatio n Status of recipient | Purpose of contribution | Total      |
|--------------------------------------------------------------|------------------------------------|---------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------|------------|
| CROSS CATHOLIC OUTREACH INC                                  | 2700 N MILITARY TRL STE 240        | BOCA RATON    | FL    | 33431-638 | N/A                                                                                                           | PC                              | Program assistance      | 200.00     |
| CY-FAIR SPORTS ASSOCIATION INC                               | 25202 NORTHWEST FWY STE C          | CYPRESS       | TX    | 77429-110 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| CYSTIC FIBROSIS FOUNDATION                                   | 10532 S Glenstone, Suite C         | BATON ROUGE   | LA    | 70810     | N/A                                                                                                           | PC                              | Program assistance      | 2,550.00   |
| CYSTIC FIBROSIS FOUNDATION HEADQUARTERS                      | 6631 ARLINGTON RD STE 200          | BETHESDA      | MD    | 20814-526 | N/A                                                                                                           | PC                              | Program assistance      | 1,100.00   |
| D & R GREENWAY LAND TRUST INC                                | 1 PRESERVATION PL                  | PRINCETON     | NJ    | 08540-670 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| DAYBREAK INC                                                 | 2009 HAMPTON ST STE C              | COLUMBIA      | SC    | 29204-107 | N/A                                                                                                           | PC                              | Program assistance      | 450.00     |
| DEER PARK HIGH SCHOOL BAND BOOSTER CLUB                      | 410 East Ninth Street              | Deer Park     | TX    | 77536     | N/A                                                                                                           | PC                              | Program assistance      | 5,500.00   |
| DEFENDERS OF WILDLIFE                                        | 1130 17TH ST NW                    | WASHINGTON    | DC    | 20036-460 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| DELTA WATERFOWL FOUNDATION                                   | 1003 N Jackson                     | Magnolia      | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 800.00     |
| DENISON UNIVERSITY                                           | PO BOX 716                         | GRANVILLE     | OH    | 43023-071 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| DESIRING GOD MINISTRIES                                      | 2112 Broadway St, Suite 150        | MINNEAPOLIS   | MN    | 55413     | N/A                                                                                                           | PC                              | Program assistance      | 200.00     |
| DIVINE CONNECTIONS INTERNATIONAL MINISTRIES INC              | P O Box 726                        | Deer Park     | TX    | 77536     | N/A                                                                                                           | PC                              | Program assistance      | 3,000.00   |
| DOMESTIC VIOLENCE COALITION INC                              | 303 E PAW PAW ST STE 7             | PAW PAW       | MI    | 49079-143 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| DOMINICAN SISTERS OF MARY MOTHER OF THE EUCHARIST            | 4567 WARREN RD                     | ANN ARBOR     | MI    | 48105     | N/A                                                                                                           | PC                              | Program assistance      | 200.00     |
| DONORSCHOOSE.ORG                                             | 213 W 35TH ST, 2nd Floor East      | New York      | NY    | 10001-190 | N/A                                                                                                           | PC                              | Program assistance      | 300.00     |
| DREAM DAY FOUNDATION                                         | PO BOX 40247                       | BATON ROUGE   | LA    | 70835-024 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| DREAM TEACHERS                                               | 9335 Interline Ave                 | BATON ROUGE   | LA    | 70809     | N/A                                                                                                           | PC                              | Program assistance      | 7,725.00   |
| DISCOLL CHILDRENS HOSPITAL DEVELOPMENT FOUNDATION INC        | 3533 S ALAMEDA ST                  | CRP CHRISTI   | TX    | 78411-172 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| DUCKS UNLIMITED INC                                          | 1560 Columbia Road 44              | Emerson       | AR    | 71740     | N/A                                                                                                           | PC                              | Program assistance      | 600.00     |
| DUQUESNE UNIVERSITY OF THE HOLY SPIRIT                       | 600 FORBES AVE                     | Pittsburgh    | PA    | 15219-301 | N/A                                                                                                           | PC                              | Program assistance      | 200.00     |
| DUTCHTOWN HIGH SCHOOL BAND                                   | 13165 Highway 73                   | Geismar       | LA    | 70734     | N/A                                                                                                           | PC                              | Program assistance      | 2,500.00   |
| EAST BATON ROUGE MASTER GARDENER ASSOCIATION                 | 4560 ESSEN LN                      | BATON ROUGE   | LA    | 70809-342 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| EDUCATIONAL FOUNDATION INC                                   | PO BOX 2446                        | CHAPEL HILL   | NC    | 27515-244 | N/A                                                                                                           | PC                              | Program assistance      | 2,500.00   |
| EDUCATIONAL MEDIA FOUNDATION                                 | 5700 W OAKS BLVD                   | ROCKLIN       | CA    | 95765-371 | N/A                                                                                                           | PC                              | Program assistance      | 415.00     |
| ELLA E M BROWN CHARITABLE CIRCLE                             | 200 N MADISON ST                   | MARSHALL      | MI    | 49068-114 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| ELMIRA COLLEGE                                               | One Park Place                     | ELMIRA        | NY    | 14901-208 | N/A                                                                                                           | PC                              | Program assistance      | 2,500.00   |
| ELVES & MORE                                                 | 2200 LOUETTA SUITE 101             | SPRING        | TX    | 77388-470 | N/A                                                                                                           | PC                              | Program assistance      | 13,000.00  |
| EMERSON COMMUNITY SERVICE ORGANIZATION                       | PO Box 164                         | Emerson       | AR    | 71740     | N/A                                                                                                           | PC                              | Program assistance      | 6,000.00   |
| EMERSON-TAYLOR SCHOOL DISTRICT                               | 508 WEST MAIN STREET               | Emerson       | AR    | 71740     | N/A                                                                                                           | PC                              | Program assistance      | 14,654.00  |
| ENGINEERS WITHOUT BORDERS USA INC                            | 1031 33RD ST STE 210               | DENVER        | CO    | 80205-276 | N/A                                                                                                           | PC                              | Program assistance      | 50,000.00  |
| EPILEPSY FOUNDATION OF LOUISIANA                             | 11762 S Harrell's Ferry Road Ste A | BATON ROUGE   | LA    | 70816     | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| EPIPHANY LUTHERAN CHURCH                                     | 14423 WEST RD                      | Houston       | TX    | 77041-110 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| EPISCOPAL HIGH SCHOOL OF BATON ROUGE                         | 3200 WOODLAND RIDGE BLVD           | BATON ROUGE   | LA    | 70816     | N/A                                                                                                           | PC                              | Program assistance      | 4,570.00   |
| EPWORTH CHILDRENS HOME                                       | 2900 MILLWOOD AVE                  | COLUMBIA      | SC    | 29205-135 | N/A                                                                                                           | PC                              | Program assistance      | 150.00     |
| ETV ENDOWMENT OF SOUTH CAROLINA INC                          | 401 EAST KENNEDY STREET SUITE      | SPARTANBURG   | SC    | 29302-197 | N/A                                                                                                           | PC                              | Program assistance      | 410.00     |
| FAITH EVANGELICAL LUTHERAN CHURCH                            | 1035 POLAND AVENUE                 | ALTOONA       | PA    | 16801-952 | N/A                                                                                                           | PC                              | Program assistance      | 9,750.00   |
| FAMILIES HELPING FAMILIES OF GREATER BATON ROUGE             | 2356 DRUSILLA LN                   | BATON ROUGE   | LA    | 70809-141 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| FAMILY CHURCH OF HOUSTON INC                                 | 14718 WOODFORD DR                  | Houston       | TX    | 77015-322 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| FAMILY PROMISE OF LAKE HOUSTON                               | 111 S AVENUE G                     | HUMBLE        | TX    | 77338-474 | N/A                                                                                                           | PC                              | Program assistance      | 108,500.00 |
| FAMILY ROAD OF GREATER BATON ROUGE INC                       | 323 E AIRPORT AVE                  | BATON ROUGE   | LA    | 70806-484 | N/A                                                                                                           | PC                              | Program assistance      | 4,000.00   |
| FAMILY SERVICE OF GREATER BATON ROUGE                        | 4727 REVERE AVE                    | BATON ROUGE   | LA    | 70808-316 | N/A                                                                                                           | PC                              | Program assistance      | 2,000.00   |
| FEED THE CHILDREN INC                                        | 333 N MERIDIAN AVE                 | OKLAHOMA CITY | OK    | 73107-650 | N/A                                                                                                           | PC                              | Program assistance      | 260.00     |
| FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS                   | PO BOX 18710                       | GOLDEN        | CO    | 80402-604 | N/A                                                                                                           | PC                              | Program assistance      | 200.00     |
| FIRST CONGREGATIONAL CHURCH                                  | 651 Phoenix St                     | SOUTH HAVEN   | MI    | 49090     | N/A                                                                                                           | PC                              | Program assistance      | 8,000.00   |
| FIRST EVANGELICAL LUTHERAN CHURCH                            | 1035 Poland Ave                    | ALTOONA       | PA    | 16601     | N/A                                                                                                           | PC                              | Program assistance      | -          |
| FIRST TEE OF TULSA INC                                       | PO BOX 702268                      | TULSA         | OK    | 74170-229 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| FIRST UNITED METHODIST CHURCH MAGNOLIA                       | 320 WEST MAIN STREET               | Magnolia      | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 250.00     |
| FIRST UNITED METHODIST CHURCH-MAGNOLIA                       | 320 WEST MAIN STREET               | Magnolia      | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 8,415.00   |
| FOLDS OF HONOR FOUNDATION                                    | 3833 Barkley Hill Avenue           | BATON ROUGE   | LA    | 70809     | N/A                                                                                                           | PC                              | Program assistance      | 9,000.00   |
| FOREST PARK FOREVER INC                                      | 5595 GRAND DRIVE IN FOREST PARK    | SAINT LOUIS   | MO    | 63112-000 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| FORSYTH COUNTRY DAY SCHOOL                                   | PO BOX 549                         | LEWISVILLE    | NC    | 27023-054 | N/A                                                                                                           | PC                              | Program assistance      | 75.00      |
| FOUNDATION FOR EAST BATON ROUGE SCHOOL SYSTEM                | 12000 GOODWOOD BLVD STE 111        | BATON ROUGE   | LA    | 70815     | N/A                                                                                                           | PC                              | Program assistance      | 50,500.00  |
| FREEDOM RIDE INC                                             | 805 HIGHLAND DR                    | TYRONE        | PA    | 16686-190 | N/A                                                                                                           | PC                              | Program assistance      | 3,000.00   |
| FRIENDS COMMUNITY CHURCH                                     | 1485 30TH AVE                      | FAIRBANKS     | AK    | 99701-740 | N/A                                                                                                           | PC                              | Program assistance      | 161.26     |
| FRIENDS OF HILLTOP ARBORETUM INC                             | PO BOX 82608                       | BATON ROUGE   | LA    | 70884-260 | N/A                                                                                                           | PC                              | Program assistance      | 250.00     |
| FRIENDS OF LOUISIANA PUBLIC BROADCASTING INC                 | 7733 PERKINS RD                    | BATON ROUGE   | LA    | 70810-100 | N/A                                                                                                           | PC                              | Program assistance      | 3,895.00   |
| FRIENDS OF MAGNOLIA MOUND                                    | PO BOX 45848                       | BATON ROUGE   | LA    | 70895-484 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| FRIENDS OF OLD CENTENARY COLLEGE                             | PO BOX 464                         | JACKSON       | LA    | 70748-049 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| FRIENDS OF THE BATON ROUGE ZOO                               | PO Box 60                          | BAKER         | LA    | 70704     | N/A                                                                                                           | PC                              | Program assistance      | 5,000.00   |
| FRIENDS OF THE EVELYN M MEADOR COMMUNITY LIBRARY             | PO BOX 684                         | SEABROOK      | TX    | 77586-068 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| FRIENDS OF THE LOUISIANA STATE ARCHIVES INC                  | 3851 ESSEN LN                      | BATON ROUGE   | LA    | 70809-213 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| FRIENDS OF THE LSU MUSEUM OF ART                             | 100 Lafayette Street               | BATON ROUGE   | LA    | 70801     | N/A                                                                                                           | PC                              | Program assistance      | 125.00     |
| FRIENDS OF THE LSU RURAL LIFE MUSEUM                         | P O Box 14852                      | BATON ROUGE   | LA    | 70809     | N/A                                                                                                           | PC                              | Program assistance      | 25,100.00  |
| FRIENDS OF THE PRINCETON PUBLIC LIBRARY INC                  | 65 WITHERSPOON ST                  | PRINCETON     | NJ    | 08542-321 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| FRIENDS OF WVPE INC                                          | 2424 CALIFORNIA RD                 | ELKHART       | IN    | 46514-122 | N/A                                                                                                           | PC                              | Program assistance      | 260.00     |
| FRIENDSHIP TRAYS INC                                         | 2401 DISTRIBUTION ST STE A         | CHARLOTTE     | NC    | 28203-537 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| FRIO CANYON HORSE REFUGE INC                                 | 31611 Hwy 83 N                     | CONCAN        | TX    | 78838-960 | N/A                                                                                                           | PC                              | Program assistance      | 5,000.00   |
| FRONT YARD BIKES                                             | 974 Roosevelt St                   | BATON ROUGE   | LA    | 70802     | N/A                                                                                                           | PC                              | Program assistance      | 2,500.00   |
| FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL CHAPTER | 212 GRAYSON ST                     | Emerson       | AR    | 71740-000 | N/A                                                                                                           | PC                              | Program assistance      | 1,670.00   |
| GAITWAY THERAPEUTIC HORSEMANSHIP                             | 18567 Moo Shoo Too Rd              | BATON ROUGE   | LA    | 70817     | N/A                                                                                                           | PC                              | Program assistance      | 2,000.00   |
| GARDERE COMMUNITY CHRISTIAN SCHOOL                           | 6638 MILLSTONE AVE                 | BATON ROUGE   | LA    | 70808-611 | N/A                                                                                                           | PC                              | Program assistance      | 4,980.00   |
| GATES OF HOPE FOUNDATION                                     | PO BOX 384                         | BOISE         | ID    | 83701-038 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| GC CERT ASSOCIATION                                          | 2226 OCOTILLO ST                   | LEAGUE CITY   | TX    | 77573-226 | N/A                                                                                                           | PC                              | Program assistance      | 7,500.00   |
| GEORGIA TECH ALUMNI ASSOCIATION INC                          | 190 NORTH AVE NW                   | ATLANTA       | GA    | 30313-255 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| GEORGIA TECH FOUNDATION INC                                  | 760 PRING STREET STE 400           | ATLANTA       | GA    | 30308-000 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS        | 2080 E JOYCE BLVD                  | FAYETTEVILLE  | AR    | 72703-625 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS        | 1500 E University                  | Magnolia      | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 1,391.44   |
| GIRL SCOUTS LOUISIANA EAST INC                               | 545 COLONIAL DR                    | BATON ROUGE   | LA    | 70806-652 | N/A                                                                                                           | PC                              | Program assistance      | 5,000.00   |
| GIRLS ON THE RUN                                             | 600 Elkenburg Street               | SOUTH HAVEN   | MI    | 49090     | N/A                                                                                                           | PC                              | Program assistance      | 2,000.00   |
| GIRLS ON THE RUN OF GREATER BATON ROUGE                      | 11408 Lake Sherwood Ave North Surt | BATON ROUGE   | LA    | 70806     | N/A                                                                                                           | PC                              | Program assistance      | 4,000.00   |
| GLENDALE EDUCATION FOUNDATION                                | 1466 BEAVER VALLEY RD              | FLINTON       | PA    | 16640-890 | N/A                                                                                                           | PC                              | Program assistance      | 2,500.00   |
| GLENDALE SCHOOL DISTRICT                                     | 1466 BEAVER VALLEY RD              | FLINTON       | PA    | 16640-890 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| GLOBAL LUTHERAN OUTREACH INC                                 | 6709 FICUS DR                      | MIRAMAR       | FL    | 33023-492 | N/A                                                                                                           | PC                              | Program assistance      | 50.00      |
| GRACE CHURCH OF HUMBLE                                       | 7224 N SAM HOUSTON PKWY E          | HUMBLE        | TX    | 77396-410 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| GRACE LUTHERAN CHURCH                                        | PO BOX 715                         | MENARD        | TX    | 76859-071 | N/A                                                                                                           | PC                              | Program assistance      | 500.00     |
| GRAND RAPIDS SYMPHONET ORCHESTRA                             | 4584 BREMER ST SW                  | GRANDVILLE    | MI    | 49418-223 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| GRAND RAPIDS SYMPHONY SOCIETY                                | 300 OTTAWA AVE NW STE 100          | GRAND RAPIDS  | MI    | 49503-231 | N/A                                                                                                           | PC                              | Program assistance      | -          |
| GRAND VALLEY STATE UNIVERSITY                                | MARISOL SALTO, 1 Campus Drive      | Allendale     | MI    | 49401     | None                                                                                                          | PC                              | Scholarship             | 5,000.00   |
| GREATER BATON ROUGE FOOD BANK INC                            | P O Box 45830                      | BATON ROUGE   | LA    | 70895-483 | N/A                                                                                                           | PC                              | Program assistance      | 64,240.00  |
| GREATER BATON ROUGE LEARNING DISABILITIES COALITION          | PO Box 85309                       | BATON ROUGE   | LA    | 70884     | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| GREATER BATON ROUGE LEARNING DISABILITIES COALITION          | PO Box 85309                       | BATON ROUGE   | LA    | 70884     | N/A                                                                                                           | PC                              | Program assistance      | 11,000.00  |
| GREATER BATON ROUGE LITERACY COALITION                       | 584 LAUREL ST                      | BATON ROUGE   | LA    | 70801-181 | N/A                                                                                                           | PC                              | Program assistance      | 10,000.00  |
| GUIDE DOGS FOR THE BLIND INC                                 | PO BOX 151200                      | SAN RAFAEL    | CA    | 94915-120 | N/A                                                                                                           | PC                              | Program assistance      | 100.00     |
| GUIDING EYES FOR THE BLIND INC                               | 611 GRANITE SPRINGS RD             | YORKTOWN HTS  | NY    | 10598-341 | N/A                                                                                                           | PC                              | Program assistance      | 300.00     |
| GULF MEADOWS CHURCH INC                                      | 8012 FUQUA ST                      | Houston       | TX    | 77075-373 | N/A                                                                                                           | PC                              | Program assistance      | 1,000.00   |
| GYMNASTICS FOUNDATION OF TEXAS                               | 366 Sawdust Road #2045             | The Woodlands | TX    | 77380     | N/A                                                                                                           | PC                              | Program assistance      | 400.00     |

| Pavee Name                                                   | Pavee Address                      | City           | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundatio n Status of recipient | Purpose of contribution | Total     |
|--------------------------------------------------------------|------------------------------------|----------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| H & P ANIMAL ALLIANCE                                        | PO BOX 1526                        | Magnolia       | AR    | 71754-152 | N/A                                                                                                           | PC                              | Program assistance      | 1 841 50  |
| HABITAT FOR HUMANITY INTERNATIONAL INC                       | PO BOX 2489                        | ORANGEBURG     | SC    | 29116-248 | N/A                                                                                                           | PC                              | Program assistance      | 285 00    |
| HABITAT FOR HUMANITY INTERNATIONAL INC                       | 500 WASHINGTON ST STE 250          | SAN FRANCISCO  | CA    | 94111-204 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| HABITAT FOR HUMANITY INTERNATIONAL INC                       | 33 MEADOW RD                       | ASHEVILLE      | NC    | 28803-285 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| HABITAT FOR HUMANITY OF GREATER BATON ROUGE INC              | 6554 FLORIDA BLVD SUITE 200        | BATON ROUGE    | LA    | 70806-447 | N/A                                                                                                           | PC                              | Program assistance      | 86 100 00 |
| HABITAT FOR HUMANITY OF MATTHEWS NORTH CAROLINA INC          | PO BOX 2008                        | MATTHEWS       | NC    | 28106-200 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| HANNAH PREGNANCY RESOURCE CENTER                             | 101 W MAIN ST STE 201              | EL DORADO      | AR    | 71730-565 | N/A                                                                                                           | PC                              | Program assistance      | 8 321 25  |
| HAPPY HARBOR METHODIST HOME INC                              | 1440 LAKE FRONT CIR STE 110        | The Woodlands  | TX    | 77380-380 | N/A                                                                                                           | PC                              | Program assistance      | 9 000 00  |
| HARC INC                                                     | 24 WAUGH DR UNIT D                 | Houston        | TX    | 77007-584 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| HARPER CREEK COMMUNITY SCHOOLS                               | 7454 B Drive North                 | Battle Creek   | MI    | 49014     | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| HARVEST HOPE FOOD BANK                                       | 2220 SHOP RD                       | COLUMBIA       | SC    | 29201-516 | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| HASH                                                         | P O Box 552                        | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                              | Program assistance      | 29 000 00 |
| HEARTWORKS MINISTRY INC                                      | PO BOX 4478                        | COLUMBIA       | SC    | 29240-447 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| HEIFER INTERNATIONAL FOUNDATION                              | PO BOX 727                         | Little Rock    | AR    | 72203-072 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| HERITAGE RANCH                                               | 20090 TUCKER RD                    | ZACHARY        | LA    | 70791-753 | N/A                                                                                                           | PC                              | Program assistance      | 2 250 00  |
| HILLSDALE COLLEGE                                            | 33 E COLLEGE ST                    | HILLSDALE      | LA    | 49242-120 | N/A                                                                                                           | PC                              | Program assistance      | 150 00    |
| HINDU VEDIC SOCIETY OF BATON ROUGE                           | 710 S KENILWORTH PKWY              | BATON ROUGE    | LA    | 70820-870 | N/A                                                                                                           | PC                              | Program assistance      | 5 975 00  |
| HISTORICAL SOCIETY OF PRINCETON NEW JERSEY                   | 158 NASSAU ST                      | PRINCETON      | NJ    | 08542-700 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| HOMEFRONT INC                                                | 1880 PRINCETON AVENUE              | LAWRENCEVILLE  | NJ    | 08648-450 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| HOPE COLLEGE                                                 | 141 E 12TH ST                      | HOLLAND        | MI    | 49423-380 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| HOPE PARENT RESOURCE CENTER                                  | 901 SOUTH BAILEY AVE SUITE 1       | SOUTH HAVEN    | MI    | 49090-970 | N/A                                                                                                           | PC                              | Program assistance      | 3 000 00  |
| HOSPICE AT HOME INC                                          | 05055 Blue Star Hwy                | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                              | Program assistance      | 15 000 00 |
| HOSPICE CARE OF SOUTHWEST MICHIGAN                           | 222 N KALAMAZOO MALL STE 100       | Kalamazoo      | MI    | 49007-388 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| HOSPICE FOUNDATION OF GREATER BATON ROUGE                    | 9083 SIEGEN LN STE A               | BATON ROUGE    | LA    | 70810-205 | N/A                                                                                                           | PC                              | Program assistance      | 4 050 00  |
| HOSPITALITY HOUSE - CITY OF MAGNOLIA                         | P O Box 1126                       | Magnolia       | AR    | 71754-112 | N/A                                                                                                           | PC                              | Program assistance      | 775 00    |
| HOUSTON FOOD BANK                                            | 535 PORTWALL ST                    | Houston        | TX    | 77029-133 | N/A                                                                                                           | PC                              | Program assistance      | 40 00     |
| HOUSTON HEIGHTS ASSOCIATION                                  | 107 W 12TH ST                      | Houston        | TX    | 77008-690 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| HOUSTON SPCA                                                 | 900 Portway Drive                  | Houston        | TX    | 77024-802 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| HUGH OBRIAN YOUTH LEADERSHIP                                 | 31255 CEDAR VALLEY DR STE 327      | WESTLAKE VLG   | CA    | 91362-714 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| HUMANE SOCIETY OF CATAWBA COUNTY                             | PO BOX 63                          | HICKORY        | NC    | 28603-006 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| HUMANE SOCIETY OF THE UNITED STATES                          | 700 PROFESSIONAL DR                | GAITHERSBURG   | MD    | 20879-341 | N/A                                                                                                           | PC                              | Program assistance      | 84 00     |
| HUMBLE ISD                                                   | 4400 Wilson Road                   | HUMBLE         | TX    | 77396     | N/A                                                                                                           | PC                              | Program assistance      | -         |
| HYDROMISSIONS                                                | 300 W MAIN ST                      | LEXINGTON      | SC    | 29072-283 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| IGLESIA CRISTO VIEVE OF BAYTOWN INC                          | 400 CEDAR BAYOU RD                 | BAYTOWN        | TX    | 77520-291 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| IMMACULATE HEART OF MARY CHURCH                              | 2114 North Jackson                 | Magnolia       | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 1 600 00  |
| IMPERIAL COLLEGE FOUNDATION INC                              | 937 STATE STREET                   | ATLANTA        | GA    | 30332-000 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| INJURED MARINE SEMPER FI FUND                                | PO BOX 555193                      | CMP PENDLETON  | CA    | 92055-519 | N/A                                                                                                           | PC                              | Program assistance      | 750 00    |
| INNER WHEEL CLUB OF BATON ROUGE                              | 1025 RICHLAND AVE                  | BATON ROUGE    | LA    | 70806     | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| INNOCADEMY PARENT ORGANIZATION                               | 2611 56th St                       | 1231 Fennville | MI    | 49408     | N/A                                                                                                           | PC                              | Program assistance      | 4 000 00  |
| INTERFAITH CARING MINISTRIES INC                             | 151 PARK AVE                       | LEAGUE CITY    | TX    | 77573-244 | N/A                                                                                                           | PC                              | Program assistance      | 8 500 00  |
| INTERFAITH FEDERATION OF GREATER BATON ROUGE INC             | 3112 CONVENTION ST                 | BATON ROUGE    | LA    | 70806-371 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| INTERLOCHEN CENTER FOR THE ARTS                              | PO BOX 199                         | INTERLOCHEN    | MI    | 49643-019 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| INTERNAL HOSPITALITY FOUNDATION LOUISIANA STATE UNIVERSITY   | LSU BOX 22037                      | BATON ROUGE    | LA    | 70803-000 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| INTERNATIONAL GOSPEL OUTREACH                                | PO BOX 1008                        | SEMMES         | AL    | 36575-100 | N/A                                                                                                           | PC                              | Program assistance      | 1 200 00  |
| INTERNATIONAL LUTHERAN LAYMENS LEAGUE                        | 660 MASON RIDGE CENTER DR          | SAINT LOUIS    | MO    | 63141     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| INTERNATIONAL MEDICAL CORPS                                  | 12400 WILSHIRE BLVD STE 1500       | LOS ANGELES    | CA    | 90025-103 | N/A                                                                                                           | PC                              | Program assistance      | 550 00    |
| INTERNATIONAL RESCUE COMMITTEE INC                           | 122 EAST 42ND STREET               | New York       | NY    | 10168-000 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| INTERNATIONAL RETT SYNDROME FOUNDATION                       | 4600 DEVITT DR                     | CINCINNATI     | OH    | 45246-110 | N/A                                                                                                           | PC                              | Program assistance      | 50 000 00 |
| INTERNATIONAL STUDENTS INC                                   | 7222 COMMERCE CENTER DR STE 1      | COLORADO SPGS  | CO    | 80919-263 | N/A                                                                                                           | PC                              | Program assistance      | 1 500 00  |
| IOWA 4 H FOUNDATION                                          | EXTENSION AND 4H YOUTH BLDG        | AMES           | IA    | 50011-000 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| IRVING BIBLE CHURCH OF IRVING TX                             | 2435 KINWEST PKWY                  | IRVING         | TX    | 75063-343 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| ISRAEL BENEVOLENCE FUND INC                                  | 1025 STEVENWOOD LN                 | IRVING         | TX    | 77511-938 | N/A                                                                                                           | PC                              | Program assistance      | 1 100 00  |
| J FRANK DOBIE BAND PARENTS ORGANIZATION                      | 10220 BLACKHAWK BLVD               | Houston        | TX    | 77089-100 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| JACKSON INTERMEDIATE                                         | 1020 E THOMAS                      | PASADENA       | TX    | 77506-229 | N/A                                                                                                           | PC                              | Program assistance      | 10 000 00 |
| JACKSON STREET CHURCH OF CHRIST                              | 313 S JACKSON                      | Magnolia       | AR    | 71753-362 | N/A                                                                                                           | PC                              | Program assistance      | 9 705 00  |
| JAMES MADISON UNIVERSITY                                     | MSC 5715 MSC 5715                  | HARRISONBURG   | VA    | 22807-000 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| JESUIT HIGH SCHOOL OF NEW ORLEANS                            | 4133 BANKS ST                      | NEW ORLEANS    | LA    | 70119-681 | N/A                                                                                                           | PC                              | Program assistance      | 550 00    |
| JEWISH CHILDRENS REGIONAL SERVICE                            | PO BOX 7368                        | Metairie       | LA    | 70010-736 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| JEWISH FAMILY SERVICE OF METROWEST NJ A NEW JERSEY NONPROFIT | 256 COLUMBIA TPKE STE 105          | FLORHAM PARK   | NJ    | 07932-123 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| JEWISH FEDERATION OF GREATER METROWEST NJ                    | 901 ROUTE 10 EAST                  | WHIPPANY       | NJ    | 07981-000 | N/A                                                                                                           | PC                              | Program assistance      | 180 00    |
| JOURNEY CHURCH                                               | 17407 GREENWELL SPRINGS RD         | GREENWEL SPGS  | LA    | 70739-401 | N/A                                                                                                           | PC                              | Program assistance      | 800 00    |
| JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIANNA INC    | 7809 JEFFERSON HWY STE D4          | BATON ROUGE    | LA    | 70809-120 | N/A                                                                                                           | PC                              | Program assistance      | 10 000 00 |
| JUNIOR ACHIEVEMENT OF SOUTHWEST MICHIGAN                     | 2775 WEST DICKMAN RD               | Battle Creek   | MI    | 49037-488 | N/A                                                                                                           | PC                              | Program assistance      | 4 000 00  |
| JUNIOR CHARITY LEAGUE INCORPORATED OF MAGNOLIA ARKANSAS      | PO BOX 1091                        | Magnolia       | AR    | 71754-109 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| JUVENILE DIABETES RESEARCH FOUNDATION                        | 9457 Brookline Ave                 | BATON ROUGE    | LA    | 70809     | N/A                                                                                                           | PC                              | Program assistance      | 2 707 00  |
| KALAMAZOO COLLEGE                                            | AMBER SALOME, 1200 Academy St      | Kalamazoo      | MI    | 49006     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| KALAMAZOO COMMUNITY COLLEGE                                  | BREANA BROADY, 6767 W O Avenue     | Kalamazoo      | MI    | 49009     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| KANSAS STATE UNIVERSITY FOUNDATION                           | 2323 ANDERSON AVE STE 500          | MANHATTAN      | KS    | 66502-291 | N/A                                                                                                           | PC                              | Program assistance      | 750 00    |
| KANSAS UNIVERSITY ALUMNI ASSOCIATION                         | 1268 OREAD AVE                     | LAWRENCE       | KS    | 66045-310 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| KANSAS UNIVERSITY ENDOWMENT ASSOCIATION                      | PO BOX 928                         | LAWRENCE       | KS    | 66044-082 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| KAPPA ALPHA THETA FOUNDATION                                 | 8740 FOUNDERS RD                   | INDIANAPOLIS   | IN    | 46268-133 | N/A                                                                                                           | PC                              | Program assistance      | 125 00    |
| KAZOO SCHOOL                                                 | 1401 CHERRY ST                     | Kalamazoo      | MI    | 49008-182 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| KELLI LEIGH RICHMOND OVARIAN CANCER FOUNDATION               | 3052 Du Soleil Court               | BATON ROUGE    | LA    | 70810     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| KEYSTONE SPORTSMAN FOR YOUTH INC                             | PO BOX 1081                        | ALTOONA        | PA    | 16603-108 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| KIDS COUNT FOUNDATION                                        | 815 S BROADWAY ST                  | LA PORTE       | TX    | 77571-532 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| KIDS ORCHESTRA ORG                                           | 5667 BANKERS AVE                   | BATON ROUGE    | LA    | 70808-261 | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| KING OF PEACE MINISTRIES                                     | 5661 HIGHWAY 19 S                  | Magnolia       | AR    | 71753-948 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| KNOCK KNOCK CHILDRENS MUSEUM INC                             | 2561 CITIPLACE COURT               | BATON ROUGE    | LA    | 70808-272 | N/A                                                                                                           | PC                              | Program assistance      | 70 000 00 |
| KSBJ EDUCATIONAL FOUNDATION INC                              | 1722 TREBLE DR                     | HUMBLE         | TX    | 77338-525 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| LA PORTE EDUCATION FOUNDATION                                | PO BOX 1272                        | LA PORTE       | TX    | 77572-127 | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| LA PORTE LIVESTOCK & RODEO ASSOCIATION                       | 2777 Shaver Street                 | Pasadena       | TX    | 77502     | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| LA PORTE ROTARY FOUNDATION                                   | PO BOX 1534                        | LA PORTE       | TX    | 77572-153 | N/A                                                                                                           | PC                              | Program assistance      | -         |
| LA SPORTS ACADEMY BASKETBALL                                 | 4242 Government St, Rm 201         | BATON ROUGE    | LA    | 70806     | N/A                                                                                                           | PC                              | Program assistance      | 10 000 00 |
| LA FAYETTE COUNTY HIGH SCHOOL                                | P O BOX 950                        | LEWISVILLE     | AR    | 71845     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| LAKE MICHIGAN COLLEGE FOUNDATION                             | 2755 E NAPIER AVE                  | BENTON HARBOR  | MI    | 49022-188 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| LAKESHORE RESCUE MISSIONS                                    | 356 FAIRBANKS AVE                  | HOLLAND        | MI    | 49423-371 | N/A                                                                                                           | PC                              | Program assistance      | 3 100 00  |
| LAPORTE CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION            | 604 West Fairmont Parkway          | LA PORTE       | TX    | 77571     | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| LATIN AMERICAN MINISTRY PARTNERS                             | 522 S EDMONDS LN STE 103           | LEWISVILLE     | TX    | 75067-362 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| LAUREN SAVOY OLINDE FOUNDATION                               | 6415 RIDGE WAY AVE                 | BATON ROUGE    | LA    | 70817-524 | N/A                                                                                                           | PC                              | Program assistance      | 1 785 00  |
| LAVENTANA DEL LAGO                                           | 411 Pebblebrook                    | El Lago        | TX    | 77586     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| LAWRENCE JR/SR HIGH SCHOOL                                   | 650 W ST JOSEPH STREET             | LAWRENCE       | MI    | 49064 932 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| LC MOHR HIGH SCHOOL                                          | 600 Eikenburg St                   | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                              | Program assistance      | 9 000 00  |
| LEADERSHIP MAGNOLIA - CITY OF MAGNOLIA                       | Attn Debbie Chatalan, P O Box 1126 | Magnolia       | AR    | 71753     | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| LEGACY PREPARATORY CHRISTIAN ACADEMY                         | 6768 RESEARCH FOREST DR            | The Woodlands  | TX    | 77354-075 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| LEUKEMIA & LYMPHOMA SOCIETY INC                              | 1311 MAMARONECK AVE STE 310        | WHITE PLAINS   | NY    | 10605-522 | N/A                                                                                                           | PC                              | Program assistance      | 600 00    |
| LEUKEMIA & LYMPHOMA SOCIETY INC                              | 14 Commerce Drive, Suite 301       | Cranford       | NJ    | 7016      | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |

| Passee Name                                                  | Passee Address                       | City              | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation Status of recipient | Purpose of contribution | Total      |
|--------------------------------------------------------------|--------------------------------------|-------------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|------------|
| LEUKEMIA & LYMPHOMA SOCIETY INC                              | 14 COMMERCE DR STE 301               | Cranford          | NJ    | 7016      | N/A                                                                                                           | PC                             | Program assistance      | 600.00     |
| LEUKEMIA AND LYMPHOMA SOCIETY                                | 3636 SOUTH I-10 SERVICE ROAD # 3     | Metairie          | LA    | 70001     | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| LEWIS GINTER BOTANICAL GARDEN FOUNDATION                     | 1800 LAKESIDE AVE                    | RICHMOND          | VA    | 23228-470 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| LEXINGTON CATHOLIC HIGH SCHOOL                               | 2250 CLAYS MILL ROAD                 | LEXINGTON         | KY    | 40503     | 174                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| LIFE ACTION MINISTRIES                                       | PO BOX 31                            | BUCHANAN          | MI    | 49107-003 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| LINC COMMUNITY SERVICES INC                                  | 161 WEST RD                          | Houston           | TX    | 77037-114 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| LIONS OF ARKANSAS FOUNDATION INC                             | 7430 N Hills Blvd                    | North Little Rock | AR    | 72116     | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| LIVE OAK BAPTIST CHURCH                                      | 35603 Cox Ave                        | Denham Springs    | LA    | 70706     | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| LIVING WATER INTERNATIONAL                                   | PO BOX 2257                          | SUGAR LAND        | TX    | 77467-225 | N/A                                                                                                           | PC                             | Program assistance      | 1,500.00   |
| LOUISIANA ART AND SCIENCE MUSEUM                             | PO BOX 3373                          | BATON ROUGE       | LA    | 70821-337 | N/A                                                                                                           | PC                             | Program assistance      | 425.00     |
| LOUISIANA ART AND SCIENCE MUSEUM IN C                        | PO BOX 3373                          | BATON ROUGE       | LA    | 70821-337 | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| LOUISIANA ASSISTIVE TECHNOLOGY ACCESS NETWORK                | PO BOX 14115                         | BATON ROUGE       | LA    | 70898-411 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| LOUISIANA ENVIRONMENTAL ACTION NETWORK                       | 182 CROYDON AVE                      | BATON ROUGE       | LA    | 70806-450 | N/A                                                                                                           | PC                             | Program assistance      | 65.00      |
| LOUISIANA KEY ACADEMY                                        | 3172 GOVERNMENT ST                   | BATON ROUGE       | LA    | 70806-582 | N/A                                                                                                           | PC                             | Program assistance      | 750.00     |
| LOUISIANA MARATHON                                           | 402 N 4th Street                     | BATON ROUGE       | LA    | 70802-550 | N/A                                                                                                           | PC                             | Program assistance      | 50,000.00  |
| LOUISIANA PEDIATRIC CARDIOLOGY FOUNDATION                    | 2137-A Quail Run Dr , Ste B          | BATON ROUGE       | LA    | 70808     | N/A                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| LOUISIANA RESOURCE CENTER FOR EDUCATORS                      | 5550 FLORIDA BLVD                    | BATON ROUGE       | LA    | 70806-414 | N/A                                                                                                           | PC                             | Program assistance      | 40,200.00  |
| LOUISIANA STATE MUSEUM FRIENDS                               | 880 N 4TH ST                         | BATON ROUGE       | LA    | 70802-534 | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| LOUISIANA STATE UNIVERSITY                                   | MEGAN BERNARD, 1146 Pleasant Ha      | BATON ROUGE       | LA    | 70803     | None                                                                                                          | PC                             | Scholarship             | 2,500.00   |
| LOUISIANA STATE UNIVERSITY                                   | DANIEL WENDT, 1146 Pleasant Hall     | BATON ROUGE       | LA    | 70803     | None                                                                                                          | PC                             | Scholarship             | 5,000.00   |
| LOUISIANA STATE UNIVERSITY                                   | MADELINE SPEARMAN, 1146 Pleasant     | BATON ROUGE       | LA    | 70803     | None                                                                                                          | PC                             | Scholarship             | 2,500.00   |
| LOUISIANA STATE UNIVERSITY                                   | BREA MANUEL 1146 Pleasant Hall       | BATON ROUGE       | LA    | 70803     | None                                                                                                          | PC                             | Scholarship             | 2,500.00   |
| LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COL | 204 T BOYD HALL                      | BATON ROUGE       | LA    | 70803-000 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COL | Mechanical Engineering 2508 Patrick  | BATON ROUGE       | LA    | 70803     | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COL | Choppin Annex 437, Louisiana State U | BATON ROUGE       | LA    | 70803     | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COL | 204 Thomas Boyd Hall                 | BATON ROUGE       | LA    | 70803     | N/A                                                                                                           | PC                             | Program assistance      | 315.00     |
| LOUISIANA TECH UNIVERSITY FOUNDATION INC                     | PO BOX 3183                          | RUSTON            | LA    | 71272-318 | N/A                                                                                                           | PC                             | Program assistance      | 600.00     |
| LOUISIANA UNITED METHODIST CHILDREN AND FAMILY SERVICES      | P O BOX 629                          | RUSTON            | LA    | 71273     | N/A                                                                                                           | PC                             | Program assistance      | 300.00     |
| LOUISIANA WILDLIFE FEDERATION INC                            | PO BOX 65239                         | BATON ROUGE       | LA    | 70896-523 | N/A                                                                                                           | PC                             | Program assistance      | 250.00     |
| LOVE IN THE NAME OF CHRIST OF NORTHWEST ALLEGAN COUNTY       | PO BOX 36                            | HAMILTON          | MI    | 49419-003 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| LOVE146 INC                                                  | PO Box 68253                         | Houston           | TX    | 77266     | N/A                                                                                                           | PC                             | Program assistance      | 7,500.00   |
| LSU FOUNDATION                                               | 3838 WEST LAKESHORE DRIVE            | BATON ROUGE       | LA    | 70808     | N/A                                                                                                           | PC                             | Program assistance      | 40,885.00  |
| LSU FOUNDATION CO CHEM ENG BUILDING FUND                     | 3838 WEST LAKESHORE DRIVE            | BATON ROUGE       | LA    | 70808     | N/A                                                                                                           | PC                             | Program assistance      | 100,000.00 |
| LSU HEALTH SCIENCES FOUNDATION IN SHREVEPORT                 | 1 UNIVERSITY PL                      | SHREVEPORT        | LA    | 71115-230 | N/A                                                                                                           | PC                             | Program assistance      | 80.00      |
| LSU HEALTH SCIENCES FOUNDATION IN SHREVEPORT                 | 1501 KINGS HIGHWAY BOX 105 AHB       | SHREVEPORT        | LA    | 71103-422 | N/A                                                                                                           | PC                             | Program assistance      | 250.00     |
| LSU PERFORMING ARTS ACADEMY                                  | 106 Music and Dramatic Arts Building | BATON ROUGE       | LA    | 70803     | N/A                                                                                                           | PC                             | Program assistance      | 250.00     |
| LUKEVILLE UPPER ELEMENTARY SCHOOL                            | 6123 HIGHWAY 1 SOUTH                 | BRUSLY            | LA    | 70719     | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| LUPUS FOUNDATION OF ARKANSAS INC                             | 220 MOCKINGBIRD ST                   | HOT SPRINGS       | AR    | 71913-722 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| LUTHERAN SOUTH ACADEMY                                       | 12555 RYEWATER DRIVE                 | Houston           | TX    | 77089-662 | N/A                                                                                                           | PC                             | Program assistance      | 2,000.00   |
| LUTHERAN UNIVERSITY ASSOCIATION                              | 1700 CHAPEL DR - FINANCE OFFICE      | VALPARAISO        | IN    | 46383-452 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| LYMAN WARD MILITARY ACADEMY THE SOUTHERN INDUSTRIAL INSTITU  | PO BOX 550                           | CAMP HILL         | AL    | 36850-055 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| MACKINAC ISLAND COMMUNITY FOUNDATION                         | PO BOX 1933                          | MACKINAC IS       | MI    | 49757-193 | N/A                                                                                                           | PC                             | Program assistance      | 2,000.00   |
| MAGNOLIA ARTS COUNCIL INC                                    | P O Box 9446                         | Magnolia          | AR    | 71754-944 | N/A                                                                                                           | PC                             | Program assistance      | 5,500.00   |
| MAGNOLIA ARTS COUNCIL INC                                    | PO BOX 672                           | Magnolia          | AR    | 71754-067 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| MAGNOLIA HIGH SCHOOL                                         | 655 HWY 79 SOUTH                     | Magnolia          | AR    | 71753-064 | N/A                                                                                                           | PC                             | Program assistance      | 3,200.00   |
| MAGNOLIA PANTHER BASEBALL INC                                | 2225 Columbia Rd 529                 | Magnolia          | AR    | 71753     | N/A                                                                                                           | PC                             | Program assistance      | 1,900.00   |
| MAGNOLIA PUBLIC SCHOOLS                                      | P O BOX 649                          | Magnolia          | AR    | 71754-064 | N/A                                                                                                           | PC                             | Program assistance      | 600.00     |
| MAGNOLIA QUARTERBACK CLUB INC                                | 1707 EASTRIDGE DR STE D              | Magnolia          | AR    | 71753-265 | N/A                                                                                                           | PC                             | Program assistance      | 200.00     |
| MAGNOLIA SCHOOL DISTRICT                                     | P O BOX 649                          | Magnolia          | AR    | 71754-064 | N/A                                                                                                           | PC                             | Program assistance      | 11,681.00  |
| MAGNOLIA SPECIALIZED SERVICES INC                            | PO BOX 595                           | Magnolia          | AR    | 71754-059 | N/A                                                                                                           | PC                             | Program assistance      | 18,418.00  |
| MAGNOLIA-COLUMBIA COUNTY LITERACY COUNCIL                    | PO BOX 1440                          | Magnolia          | AR    | 71754-144 | N/A                                                                                                           | PC                             | Program assistance      | 1,832.00   |
| MAISON DES AMI OF LOUISIANA INC                              | 1050 CONVENTION ST                   | BATON ROUGE       | LA    | 70802-477 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| MAKE A WISH FOUNDATION                                       | 7600 Grand River Avenue Suite 175    | Brighton          | MI    | 48114     | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| MAKE-A-WISH FOUNDATION OF GREATER PENNSYLVANIA AND WEST VIR  | 707 GRANT STREET                     | Pittsburgh        | PA    | 15219-190 | N/A                                                                                                           | PC                             | Program assistance      | 8,000.00   |
| MANCHESTER COLLEGE                                           | PO BOX 385                           | N MANCHESTER      | IN    | 46962-038 | N/A                                                                                                           | PC                             | Program assistance      | 1,500.00   |
| MANNA FOOD BANK INC                                          | 827 SWANNANOVA RIVER RD              | ASHEVILLE         | NC    | 28805-244 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| MANNERS OF THE HEART COMMUNITY FUND                          | P O Box 45830                        | BATON ROUGE       | LA    | 70895-483 | N/A                                                                                                           | PC                             | Program assistance      | 35,000.00  |
| MARCH OF DIMES                                               | 240 STONERIDGE DRIVE, SUITE 208      | COLUMBIA          | SC    | 29210     | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| MARY BIRD PERKINS CANCER CENTER                              | 4950 ESEN LANE                       | BATON ROUGE       | LA    | 70809-373 | N/A                                                                                                           | PC                             | Program assistance      | 212,000.00 |
| MARY FREE BED HOSPITAL & REHABILITATION CENTER               | 235 WEALTHY ST SE                    | GRAND RAPIDS      | MI    | 49503-524 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY                        | 77 MASSACHUSETTS AVENUE NE49         | CAMBRIDGE         | MA    | 02139-430 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| MASTER ARTS CHORALE OF NORTHEAST OHIO                        | 844 SUTTON PL                        | AKRON             | OH    | 44313-478 | N/A                                                                                                           | PC                             | Program assistance      | 400.00     |
| MATTAWAN LIONS CLUB FOUNDATION                               | PO Box 84                            | Mattawan          | MI    | 49071     | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| MCCARTER THEATRE COMPANY                                     | 91 UNIVERSITY PL                     | PRINCETON         | NJ    | 08540-512 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| MEDICAL COLLEGE OF VIRGINIA FOUNDATION                       | PO Box 980234                        | RICHMOND          | VA    | 23298-023 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| MELILLO MIDDLE                                               | 9220 HUGHES RD                       | Houston           | TX    | 77089     | N/A                                                                                                           | PC                             | Program assistance      | 3,000.00   |
| METROMORPHOSIS                                               | 1400 N FOSTER DR                     | BATON ROUGE       | LA    | 70808-181 | N/A                                                                                                           | PC                             | Program assistance      | 15,000.00  |
| MHS SOFTBALL BOOSTER CLUB                                    | 411 TROY                             | Magnolia          | AR    | 71753-323 | N/A                                                                                                           | PC                             | Program assistance      | 2,000.00   |
| MICHIGAN FLYWHEELERS MUSEUM                                  | 08285 88th ST                        | SOUTH HAVEN       | MI    | 49090-149 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| MICHIGAN MARITIME MUSEUM                                     | 260 DYCKMAN AVE                      | SOUTH HAVEN       | MI    | 49090-106 | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| MICHIGAN TECH FUND                                           | 1400 TOWNSEND DR                     | HOUGHTON          | MI    | 49931-120 | N/A                                                                                                           | PC                             | Program assistance      | 200.00     |
| MISSION FOUNDATION INC                                       | PO BOX 48358                         | BATON ROUGE       | LA    | 70895-635 | N/A                                                                                                           | PC                             | Program assistance      | 600.00     |
| MISSION HEALTHCARE FOUNDATION INC                            | 980 Hendersonville Road              | ASHEVILLE         | NC    | 28803     | N/A                                                                                                           | PC                             | Program assistance      | 400.00     |
| MISSISSIPPI COLLEGE                                          | 200 SOUTH CAPITOL STREET             | CLINTON           | MS    | 39058-000 | N/A                                                                                                           | PC                             | Program assistance      | 300.00     |
| MISSISSIPPI STATE UNIVERSITY FOUNDATION INC                  | PO BOX 6149                          | MS STATE UNIV     | MS    | 39762-614 | N/A                                                                                                           | PC                             | Program assistance      | 1,075.00   |
| MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY                  | 1201 N STATE ST, 112 CAMPUS          | ROLLA             | MO    | 65409-132 | N/A                                                                                                           | PC                             | Program assistance      | 250.00     |
| MONA SHORES MIDDLE SCHOOL                                    | 1700 WOODSIDE ROAD                   | NORTON SHORES     | MI    | 49441-373 | N/A                                                                                                           | PC                             | Program assistance      | 2,000.00   |
| MONTCLAIR STATE UNIVERSITY FOUNDATION INC                    | ONE NORMAL AVENUE COLLEGE H          | MONTCLAIR         | NJ    | 07043-000 | N/A                                                                                                           | PC                             | Program assistance      | 750.00     |
| MONTROSSI SCHOOL OF BATON ROUGE INC                          | 8227 WIMBLEDON AVE                   | BATON ROUGE       | LA    | 70810-178 | N/A                                                                                                           | PC                             | Program assistance      | 150.00     |
| MORAVIAN COLLEGE                                             | 1200 MAIN ST                         | BETHLEHEM         | PA    | 18018-661 | N/A                                                                                                           | PC                             | Program assistance      | 400.00     |
| MOST BLESSED SACRAMENT SCHOOL                                | 8033 BARINGER ROAD                   | BATON ROUGE       | LA    | 70817-601 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| MPB PARENTS ADVISORY COUNCIL INC                             | 2400 COLONY RD                       | CHARLOTTE         | NC    | 28209-171 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA INC                | 708 HADDONFIELD ROAD                 | CHEERY HILL       | NJ    | 08002-268 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| MURRAY STATE UNIVERSITY FOUNDATION                           | 100 NASH HOUSE                       | MURRAY            | KY    | 42071-331 | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| MUSIC CLUB OF BATON ROUGE LOUISIANA                          | 8548 KAYLYNN AVE                     | BATON ROUGE       | LA    | 70810-123 | N/A                                                                                                           | PC                             | Program assistance      | 300.00     |
| MYERS PARK HIGH SCHOOL BAND BOOSTER                          | PO BOX 11891                         | CHARLOTTE         | NC    | 28220-189 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| N A C LP LEGAL DEFENSE AND EDUCATIONAL FUND INC              | 99 HUDSON STREET NO 1600             | New York          | NY    | 10013-281 | N/A                                                                                                           | PC                             | Program assistance      | 75.00      |
| NAMI MERCER NJ INC                                           | 3371 BRUNSWICK PIKE STE 124          | LAWRENCEVILLE     | NJ    | 08648-130 | N/A                                                                                                           | PC                             | Program assistance      | 1,400.00   |
| NAMI MERCER VA INC                                           | 3603 FAIRFAX DR STE 100              | ARLINGTON         | VA    | 22203-586 | N/A                                                                                                           | PC                             | Program assistance      | 165.00     |
| NATIONAL GUARD ASSOC OF SC SCHOLARSHIP FOUNDATION INC        | 132 PICKENS ST                       | COLUMBIA          | SC    | 29205-290 | N/A                                                                                                           | PC                             | Program assistance      | 200.00     |
| NATIONAL KIDNEY FOUNDATION INC                               | 30 EAST 33RD STREET                  | New York          | NY    | 10018-533 | N/A                                                                                                           | PC                             | Program assistance      | 80.00      |
| NATIONAL MS SOCIETY GREATER CAROLINAS CHAPTER                | 9771-A Southern Pine Blvd            | CHARLOTTE         | NC    | 28273     | N/A                                                                                                           | PC                             | Program assistance      | 7,922.00   |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY NEW YORK CHAPTER         | 733 3RD AVE FL 3                     | New York          | NY    | 10017-321 | N/A                                                                                                           | PC                             | Program assistance      | 120.00     |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY TEXAS CHAPTER            | 8111 N STADIUM DR STE 100            | Houston           | TX    | 77054-184 | N/A                                                                                                           | PC                             | Program assistance      | 7,775.00   |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY WASHINGTON CHAPTER       | 192 NICKERSON ST STE 100             | SEATTLE           | WA    | 98109-183 | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| NATIONAL MUSEUM OF WOMEN IN THE ARTS INC                     | 1250 NEW YORK AVE NW                 | WASHINGTON        | DC    | 20005-397 | N/A                                                                                                           | PC                             | Program assistance      | 125.00     |

| Pavee Name                                                       | Pavee Address                 | City           | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation Status of recipient | Purpose of contribution | Total     |
|------------------------------------------------------------------|-------------------------------|----------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|-----------|
| NATIONAL PARKINSON FOUNDATION INC                                | 200 SE 1st St Suite 800       | Miami          | FL    | 33131     | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| NATIONAL PARKS CONSERVATION ASSOCIATION                          | 777 6TH STREET NW SUITE 700   | WASHINGTON     | DC    | 20001-372 | N/A                                                                                                           | PC                             | Program assistance      | 150 00    |
| NATIONAL WILD TURKEY FEDERATION INC                              | 770 AUGUSTA RD                | EDGEFIELD      | SC    | 29824-157 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| NATIONAL WILDLIFE FEDERATION                                     | 11100 WILDLIFE CENTER DR      | RESTON         | VA    | 20190-536 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| NATURAL RESOURCES DEFENSE COUNCIL INC                            | 40 WEST 20TH STREET           | New York       | NY    | 10011-421 | N/A                                                                                                           | PC                             | Program assistance      | 75 00     |
| NATURE CONSERVANCY                                               | 4245 NORTH FAIRFAX DR         | ARLINGTON      | VA    | 22203-163 | N/A                                                                                                           | PC                             | Program assistance      | 400 00    |
| NCSU NATURAL RESOURCES FOUNDATION                                | Campus Box 7474               | Raleigh        | NC    | 27695-747 | N/A                                                                                                           | PC                             | Program assistance      | 600 00    |
| NEPTUNE STEAM FIRE COMPANY NO 1                                  | 1701 LINCOLN AVE              | TYRONE         | PA    | 16686-217 | N/A                                                                                                           | PC                             | Program assistance      | 1 243 90  |
| NEW COVENANT BAPTIST CHURCH                                      | 215 Florida Ave SE            | Denham Springs | LA    | 70726     | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| NEW IBERIA SENIOR HIGH SCHOOL                                    | 1301 EAST ADMIRAL DOYLE DRIVE | NEW IBERIA     | LA    | 70560     | N/A                                                                                                           | PC                             | Program assistance      | 3 500 00  |
| NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION                    | UNIVERSITY HEIGHTS            | NEWARK         | NJ    | 07102-000 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| NEW ORLEANS OPERA ASSOCIATION                                    | 816 GIROD ST STE 200          | NEW ORLEANS    | LA    | 70130-379 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC                   | NCSU BOX 7207                 | Raleigh        | NC    | 27695-000 | N/A                                                                                                           | PC                             | Program assistance      | 250 00    |
| NORTHSIDE HUMANE SOCIETY                                         | 5586 LINE RD                  | ETHEL          | LA    | 70730-331 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| OAKLAND CITY UNIVERSITY                                          | 138 N LUCRETIA ST             | OAKLAND CITY   | IN    | 47660-103 | N/A                                                                                                           | PC                             | Program assistance      | 1 025 00  |
| OBRIEN HOUSE INC                                                 | 1231 Laurel St                | BATON ROUGE    | LA    | 70802     | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| OKLAHOMA STATE UNIVERSITY                                        | ANDISHAEH PATRICK DADGAR, 219 | Stillwater     | OK    | 74078     | None                                                                                                          | PC                             | Scholarship             | 2 500 00  |
| OKLAHOMA STATE UNIVERSITY FOUNDATION                             | PO BOX 1749                   | Stillwater     | OK    | 74078-174 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| OLIVER GOSPEL MISSION                                            | 1100 TAYLOR SREET             | COLUMBIA       | SC    | 29201-000 | N/A                                                                                                           | PC                             | Program assistance      | 300 00    |
| OPERA LOUISIANE                                                  | P O Box 4908                  | BATON ROUGE    | LA    | 70821     | N/A                                                                                                           | PC                             | Program assistance      | 150 00    |
| ORANGEBURG CALHOUN FREE MEDICAL CLINIC                           | PO BOX 505                    | ORANGEBURG     | SC    | 29116-050 | N/A                                                                                                           | PC                             | Program assistance      | 900 00    |
| ORANGEBURG CALHOUN TECHNICAL COLLEGE FOUNDATION INCORPORATED     | 3250 ST MATTHEWS ROAD         | ORANGEBURG     | SC    | 29118-822 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| ORANGEBURG COUNTY FINE ARTS CENTER                               | PO BOX 2106                   | ORANGEBURG     | SC    | 29116-210 | N/A                                                                                                           | PC                             | Program assistance      | 150 00    |
| OUR LADY OF MERCY ELEM SCHOOL                                    | 400 MARQUETTE AVENUE          | BATON ROUGE    | LA    | 70806 442 | N/A                                                                                                           | PC                             | Program assistance      | 2 525 00  |
| OUR LADY OF THE LAKE FOUNDATION                                  | 5000 HENNESSY BLVD            | BATON ROUGE    | LA    | 70808-437 | N/A                                                                                                           | PC                             | Program assistance      | 6 000 00  |
| OUR LADY OF THE LAKE FOUNDATION - CHILDREN S HOSPITAL            | 5000 HENNESSY BLVD            | BATON ROUGE    | LA    | 70808-437 | N/A                                                                                                           | PC                             | Program assistance      | 250 00    |
| OXFAM-AMERICA INC                                                | 226 CAUSEWAY ST               | BOSTON         | MA    | 02114-217 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| OZARK MISSION PROJECT                                            | PO BOX 28525                  | Little Rock    | AR    | 72221-850 | N/A                                                                                                           | PC                             | Program assistance      | 600 00    |
| PARALYZED VETERANS OF AMERICA                                    | 801 EIGHTEENTH ST NW          | WASHINGTON     | DC    | 20006-351 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| PARKVIEW BAPTIST SCHOOL                                          | 5750 Parkway Church Rd        | BATON ROUGE    | LA    | 70816-827 | N/A                                                                                                           | PC                             | Program assistance      | 84 00     |
| PASADENA CITIZENS POLICE ACADEMY ASSOCIATION                     | 1107 PAMPA ST                 | PASADENA       | TX    | 77504-000 | N/A                                                                                                           | PC                             | Program assistance      | 1 500 00  |
| PASADENA ISD EDUCATION FOUNDATION                                | 1515 Cherrybrook              | PASADENA       | TX    | 77505     | N/A                                                                                                           | PC                             | Program assistance      | 17 500 00 |
| PASADENA LIVESTOCK SHOW AND RODEO                                | 7801 Red Bluff Road           | PASADENA       | TX    | 77507-103 | N/A                                                                                                           | PC                             | Program assistance      | 3 000 00  |
| PAULA G. MANSIP YMCA                                             | 8100 YMCA Plaza Drive         | BATON ROUGE    | LA    | 70810     | N/A                                                                                                           | PC                             | Program assistance      | 2 025 00  |
| PENNINGTON BIOMEDICAL RESEARCH FOUNDATION                        | 8400 PERKINS RD               | BATON ROUGE    | LA    | 70808-412 | N/A                                                                                                           | PC                             | Program assistance      | 1 105 00  |
| PENNSYLVANIA WOUNDED WARRIORS INC                                | 1117 COUNTRY CLUB RD          | CAMP HILL      | PA    | 17011-102 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| PHYSICIANS FOR HUMAN RIGHTS INC                                  | 2 ARROW ST STE 301            | CAMBRIDGE      | MA    | 02138-510 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| PLANNED PARENTHOOD FEDERATION OF AMERICA INC                     | 434 WEST 33RD ST 12TH FLR     | New York       | NY    | 10001-260 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| PLAYMAKERS OF BATON ROUGE                                        | PO Box 4286                   | BATON ROUGE    | LA    | 70801     | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| POINT LOMA NAZARENE UNIVERSITY                                   | 3900 LOMALAND DR              | SAN DIEGO      | CA    | 92106-281 | N/A                                                                                                           | PC                             | Program assistance      | 300 00    |
| PORTLAND STATE UNIVERSITY FOUNDATION                             | 2125 SW 4TH AVE STE 510       | PORTLAND       | OR    | 97201-504 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| PRESBYTERIAN COLLEGE                                             | 503 S BROAD ST                | CLINTON        | SC    | 29325-286 | N/A                                                                                                           | PC                             | Program assistance      | 225 00    |
| PRINCETON FIRST AID AND RESCUE SQUAD INC                         | PO BOX 529                    | PRINCETON      | NJ    | 08542-052 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| PRINCETON GARDEN THEATRE LLC                                     | 160 Nassau St                 | PRINCETON      | NJ    | 8542      | N/A                                                                                                           | PC                             | Program assistance      | 130 00    |
| PRINCETON SENIOR RESOURCE CENTER                                 | 45 STOCKTON ST                | PRINCETON      | NJ    | 08540-681 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| PROJECT JOY AND HOPE FOR TEXAS                                   | PO BOX 5111                   | PASADENA       | TX    | 77508-511 | N/A                                                                                                           | PC                             | Program assistance      | 18 600 00 |
| PROVIDENCE CORPORATE CUP                                         | 1415 MAIN ST                  | BATON ROUGE    | LA    | 70802-466 | N/A                                                                                                           | PC                             | Program assistance      | 2 000 00  |
| PRO-VISION INC                                                   | 4590 WILMINGTON ST            | Houston        | TX    | 77051-333 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| PUBLIC RADIO INC                                                 | 3050 VALLEY CREEK DR          | BATON ROUGE    | LA    | 70808-314 | N/A                                                                                                           | PC                             | Program assistance      | 1 560 00  |
| PURDUE UNIVERSITY                                                | EVAN SATTLER 610 Purdue Mall  | West Lafayette | IN    | 47907     | None                                                                                                          | PC                             | Scholarship             | 2 500 00  |
| PURPLE FEET FOUNDATION INC                                       | 6345 MERCURY DR               | MECHANICSBURG  | PA    | 17050-526 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| REGENER8 OUTREACH MINISTRY                                       | 2048 N JACKSON                | Magnolia       | AR    | 71753-205 | N/A                                                                                                           | PC                             | Program assistance      | 2 160 00  |
| RHODE ISLAND SCHOOL OF DESIGN                                    | 2 COLLEGE ST                  | PROVIDENCE     | RI    | 02903-271 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| RHODES COLLEGE                                                   | 2000 N PARKWAY                | MEMPHIS        | TN    | 38112-162 | N/A                                                                                                           | PC                             | Program assistance      | 250 00    |
| RIVER ROAD AFRICAN AMERICAN MUSEUM AND GALLERY                   | 406 CHARLES ST                | DONALDSONVILLE | LA    | 70348-331 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| RIVERSIDE BAPTIST CHURCH                                         | 36890 La Hwy 16               | Denham Sprngs  | LA    | 70706     | N/A                                                                                                           | PC                             | Program assistance      | 1 150 00  |
| ROMAN CATHOLIC CHURCH OF THE DIOCESE OF BATON ROUGE DEPOSIT & L  | PO Box 2028                   | BATON ROUGE    | LA    | 70821-202 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| RONALD MCDONALD HOUSE CHARITIES INC MID PENN REGION              | 227 ESAU ST                   | HOLIDAYSBURG   | PA    | 16648-922 | N/A                                                                                                           | PC                             | Program assistance      | 1 200 00  |
| RONALD MCDONALD HOUSE CHARITIES OF CENTRAL IOWA INC              | 1441 PLEASANT ST              | DES MOINES     | IA    | 50314-172 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| RONALD MCDONALD HOUSE OF HOUSTON INC                             | 1907 HOLCOMBE BLVD            | Houston        | TX    | 77030-412 | N/A                                                                                                           | PC                             | Program assistance      | 8 000 00  |
| RUDD CROSSING FIRE DEPARTMENT                                    | P O BOX 1620                  | Magnolia       | AR    | 71754     | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SAGEMONT BAPTIST CHURCH                                          | 11300 S SAM HOUSTON PKWY E    | Houston        | TX    | 77089-477 | N/A                                                                                                           | PC                             | Program assistance      | 4 000 00  |
| SAINT FRANCIS UNIVERSITY                                         | PO BOX 600                    | LORETTO        | PA    | 15940-060 | N/A                                                                                                           | PC                             | Program assistance      | 1 100 00  |
| SALVATION ARMY                                                   | 312 East Stadium              | Magnolia       | AR    | 71753     | N/A                                                                                                           | PC                             | Program assistance      | 1 474 00  |
| SAN JACINTO COLLEGE FOUNDATION                                   | 4624 FAIRMONT PKWY STE 212    | PASADENA       | TX    | 77504-332 | N/A                                                                                                           | PC                             | Program assistance      | 41 275 50 |
| SARAH S HOUSE                                                    | P O Box 4905                  | PASADENA       | TX    | 77502     | N/A                                                                                                           | PC                             | Program assistance      | 41 750 00 |
| SCHLOW CENTRE REGION LIBRARY                                     | 211 S ALLEN ST                | STATE COLLEGE  | PA    | 16801-480 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SCIENCE MUSEUM OF VIRGINIA FOUNDATION INCORPORATED               | PO BOX 11624                  | RICHMOND       | VA    | 23230-002 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SCOTLANDVILLE MAGNET HIGH SCHOOL                                 | 9870 Scotland Avenue          | BATON ROUGE    | LA    | 70807     | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| SECOND HARVEST FOOD BANK OF METROLINA INC                        | 500 SPRATT ST STE B           | CHARLOTTE      | NC    | 28208-323 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SENIOR SERVICES OF VAN BUREN COUNTY INC                          | 220 BROADWAY STREET           | SOUTH HAVEN    | MI    | 49090-251 | N/A                                                                                                           | PC                             | Program assistance      | 10 000 00 |
| SEXUAL TRAUMA AWARENESS AND RESPONSE CENTER                      | 450 LAUREL ST STE 1600        | BATON ROUGE    | LA    | 70801-181 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| SHARE FOUNDATION DBA LIFE TOUCH HOSPICE                          | 2301 Champagnolle Rd          | EL DORADO      | AR    | 71730     | N/A                                                                                                           | PC                             | Program assistance      | 11 316 00 |
| SHULTS-LEWIS CHILD AND FAMILY SERVICES INC                       | PO BOX 471                    | VALPARAISO     | IN    | 46384-047 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| SIERRA CLUB FOUNDATION                                           | 85 SECOND STREET              | SAN FRANCISCO  | CA    | 94105-345 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| SISTERS HELPING SISTERS FISHING TOURNAMENT                       | PO BOX 9045                   | BACLIFF        | TX    | 77518-904 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| SMILE TRAIN                                                      | 41 MADISON AVE 28TH FL        | New York       | NY    | 10010-220 | N/A                                                                                                           | PC                             | Program assistance      | 50 00     |
| SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF GALVESTON CO | 3000 AVENUE R                 | SAN LEON       | TX    | 77539-317 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| SOCIETY OF ST VINCENT DE PAUL FOUNDATION                         | P O BOX 127                   | BATON ROUGE    | LA    | 70821-000 | N/A                                                                                                           | PC                             | Program assistance      | 25 000 00 |
| SOCIETY OF ST VINCENT DE PAUL OF BATON ROUGE LOUISIANA           | PO BOX 127                    | BATON ROUGE    | LA    | 70821-012 | N/A                                                                                                           | PC                             | Program assistance      | 5 484 00  |
| SOCIETY OF ST VINCENT DE PAUL OF BATON ROUGE LOUISIANA           | 3300 JEFFERSON HIGHWAY        | JEFFERSON      | LA    | 70121-000 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| SOUTH ARKANSAS SYMPHONY SOCIETY                                  | 315 E OAK ST STE 206          | EL DORADO      | AR    | 71730-587 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SOUTH ARKANSAS YOUTH SERVICES INC                                | 128 N WASHINGTON              | Magnolia       | AR    | 71753-285 | N/A                                                                                                           | PC                             | Program assistance      | 26 785 50 |
| SOUTH CAROLINA POLICY COUNCIL EDUCATION FOUNDATION               | 1323 PENDLETON ST             | COLUMBIA       | SC    | 29201-371 | N/A                                                                                                           | PC                             | Program assistance      | 200 00    |
| SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC                   | PO BOX 7187                   | ORANGEBURG     | SC    | 29117-000 | N/A                                                                                                           | PC                             | Program assistance      | 100 00    |
| SOUTH HAVEN AREA EMERGENCY SERVICES PAID ON-CALL ASSOCIATION INC | 90 BLUE STAR HIGHWAY          | SOUTH HAVEN    | MI    | 49090-241 | N/A                                                                                                           | PC                             | Program assistance      | 10 000 00 |
| SOUTH HAVEN CENTER FOR THE ARTS                                  | 600 Phoenix Road              | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                             | Program assistance      | 5 000 00  |
| SOUTH HAVEN HABITAT FOR HUMANITY                                 | 225 Broadway #7               | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                             | Program assistance      | 10 000 00 |
| SOUTH HAVEN PERFORMANCE SERIES                                   | 20055 LAKE SHORE DR           | SOUTH HAVEN    | MI    | 49090-891 | N/A                                                                                                           | PC                             | Program assistance      | 500 00    |
| SOUTH HAVEN PUBLIC SCHOOLS                                       | 554 GREEN STREET              | SOUTH HAVEN    | MI    | 49090 149 | N/A                                                                                                           | PC                             | Program assistance      | 1 000 00  |
| SOUTH HAVEN PUBLIC SCHOOLS                                       | 07357 Baseline Rd             | SOUTH HAVEN    | MI    | 49090     | N/A                                                                                                           | PC                             | Program assistance      | 8 000 00  |
| SOUTH HAVEN PUBLIC SCHOOLS - LINCOLN                             | 554 GREEN STREET              | SOUTH HAVEN    | MI    | 49090 149 | N/A                                                                                                           | PC                             | Program assistance      | 10 500 00 |
| SOUTH HAVEN PUBLIC SCHOOLS - MAPLE GROVE                         | 554 GREEN STREET              | SOUTH HAVEN    | MI    | 49090 149 | N/A                                                                                                           | PC                             | Program assistance      | 10 500 00 |

| Pavee Name                                                                           | Pavee Address                         | City            | State | Zip       | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundatio n Status of recipient | Purpose of contribution | Total     |
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| SOUTH HAVEN PUBLIC SCHOOLS - NORTHSHORE                                              | 554 GREEN STREET                      | SOUTH HAVEN     | MI    | 49090-149 | N/A                                                                                                           | PC                              | Program assistance      | 10 000 00 |
| SOUTH HAVEN SCOTT CLUB                                                               | 652 PHOENIX ST                        | SOUTH HAVEN     | MI    | 49090-250 | N/A                                                                                                           | PC                              | Program assistance      | 3 000 00  |
| SOUTHEASTERN LOUISIANA UNIVERSITY                                                    | CLAYTON CAMPBELL, 500 W University    | Hammond         | LA    | 70402     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| SOUTHERN ARKANSAS UNIVERSITY                                                         | CALEIGH HUNTER, 100 E University S    | Magnolia        | AR    | 71753     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC                                          | PO BOX 9174                           | Magnolia        | AR    | 71754-917 | N/A                                                                                                           | PC                              | Program assistance      | 39 800 00 |
| SOUTHERN CHRISTIAN MISSION INC                                                       | 515 W MONROE                          | Magnolia        | AR    | 71753-345 | N/A                                                                                                           | PC                              | Program assistance      | 6 211 50  |
| SOUTHERN METHODIST UNIVERSITY                                                        | PO BOX 750261                         | DALLAS          | TX    | 75275-026 | N/A                                                                                                           | PC                              | Program assistance      | 125 00    |
| SOUTHERN POVERTY LAW CENTER INC                                                      | 400 WASHINGTON AVE                    | MONTGOMERY      | AL    | 36104-434 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| SOUTHSIDE YMCA                                                                       | 8482 Perkins Road                     | BATON ROUGE     | LA    | 70810     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| SPECIAL CHEERS                                                                       | 12570 CLAY RD                         | Houston         | TX    | 77041-559 | N/A                                                                                                           | PC                              | Program assistance      | 81 000 00 |
| SPECIAL OLYMPICS LOUISIANA INC                                                       | 1000 E MORRIS AVE                     | Hammond         | LA    | 70403-445 | N/A                                                                                                           | PC                              | Program assistance      | 350 00    |
| SPECIAL OLYMPICS PENNSYLVANIA INC                                                    | 2570 Boulevard of the Generals, Suite | NORRISTOWN      | PA    | 19403     | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| SPECIAL OLYMPICS SOUTH CAROLINA INC                                                  | PO BOX 210099                         | COLUMBIA        | SC    | 29221-009 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| SPECIAL OLYMPICS TEXAS INC                                                           | 7715 Chevy Chase Drive                | Austin          | TX    | 78752     | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| SPIRIT OF CHEYENNE                                                                   | 16740 SPRING RANCH RD                 | LIVINGSTON      | LA    | 70754-290 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| ST CATHERINE UNIVERSITY                                                              | 2004 RANDOLPH AVE BOX F-12            | SAINT PAUL      | MN    | 55105-178 | N/A                                                                                                           | PC                              | Program assistance      | 550 00    |
| ST CECILIA CONGREGATION                                                              | 801 DOMINICAN DR                      | NASHVILLE       | TN    | 37228-190 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ST EDMUND PARISH SCHOOL                                                              | 200 S OAK PARK AVENUE                 | OAK PARK        | IL    | 60302-320 | N/A                                                                                                           | PC                              | Program assistance      | 630 00    |
| ST FRANCIS HOUSE INC                                                                 | 2701 S ELM ST                         | Little Rock     | AR    | 72204-633 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| ST GEORGE SCHOOL                                                                     | 7880 SAINT GEORGE DRIVE               | BATON ROUGE     | LA    | 70809-488 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| ST JEAN VIANNEY CATHOLIC SCHOOL                                                      | 16286 S Harrell s Ferry Road          | BATON ROUGE     | LA    | 70816     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ST JOSEPH HOSPICE FOUNDATION INC                                                     | 10615 JEFFERSON HWY                   | BATON ROUGE     | LA    | 70809-723 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| ST JOSEPHS ACADEMY                                                                   | 3015 BROUSSARD STREET                 | BATON ROUGE     | LA    | 70808-112 | N/A                                                                                                           | PC                              | Program assistance      | 775 00    |
| ST JOSEPHS FOUNDATION OF BRYAN TEXAS INC                                             | 2801 FRANCISCAN DR                    | BRYAN           | TX    | 77802-254 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ST JUDL CHILDRENS RESEARCH HOSPITAL INC                                              | 282 DANNY THOMAS PL MSC 512           | MEMPHIS         | TN    | 38105-367 | N/A                                                                                                           | PC                              | Program assistance      | 4 866 50  |
| ST LABRE INDIAN SCHOOL                                                               | PO BOX 216                            | ASHLAND         | MT    | 59003-021 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| ST LUKE SCHOOL                                                                       | 318 11TH STREET                       | COLUMBUS        | GA    | 31901-251 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ST LUKES EPISCOPAL DAY SCHOOL                                                        | 8833 GOODWOOD BLVD                    | BATON ROUGE     | LA    | 70806-791 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| ST MARTINS EPISCOPAL SCHOOL                                                          | 225 GREEN ACRES RD                    | Metairie        | LA    | 70003-248 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| ST MICHAEL THE ARCHANGEL HIGH SCHOOL                                                 | 17521 MONITOR AVENUE                  | BATON ROUGE     | LA    | 70817-284 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ST PATRICK ROMAN CATHOLIC CHURCH                                                     | 12424 BROGDON LN                      | BATON ROUGE     | LA    | 70816     | N/A                                                                                                           | PC                              | Program assistance      | 2 700 00  |
| ST PAUL LUTHERAN SCHOOL                                                              | 718 ARBOR COURT                       | SOUTH HAVEN     | MI    | 49090-195 | N/A                                                                                                           | PC                              | Program assistance      | 4 500 00  |
| ST PAUL LUTHERAN SCHOOL                                                              | 608 E COLUMBIA STREET                 | FARMINGTON      | MO    | 63840-131 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| ST PETER CHANEL INTERPAROCHIAL SCHOOL                                                | 2590 HIGHWAY 44                       | PAULINA         | LA    | 70763-270 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| ST ANDREWS UNITED METHODIST CHURCH                                                   | 17510 Monitor Ave                     | BATON ROUGE     | LA    | 70817     | N/A                                                                                                           | PC                              | Program assistance      | 1 445 00  |
| ST GEORGE CATHOLIC CHURCH                                                            | 7808 St George Dr                     | BATON ROUGE     | LA    | 70809     | N/A                                                                                                           | PC                              | Program assistance      | 1 100 00  |
| ST LOUIS AREA FOODBANK                                                               | 70 Corporate Woods Drive              | Bridgeton       | MO    | 63044-380 | N/A                                                                                                           | PC                              | Program assistance      | 375 00    |
| ST MATTHEW SCHOOL                                                                    | 1105 Cameron Avenue                   | TYRONE          | PA    | 16886-021 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| ST ROSE OF LIMA CATHOLIC CHURCH                                                      | 1801 N Tennessee Blvd                 | Murfreesboro    | TN    | 37130     | N/A                                                                                                           | PC                              | Program assistance      | 400 00    |
| STAR OF HOPE MISSION                                                                 | 6897 ARDMORE ST                       | Houston         | TX    | 77054-230 | N/A                                                                                                           | PC                              | Program assistance      | 150 00    |
| STATE COLLEGE YOUTH FOOTBALL LEAGUE                                                  | 210 W Hamilton Avenue Box 195         | STATE COLLEGE   | PA    | 16801     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| STEPHENS FIRE DEPARTMENT                                                             | 217 South 2nd Street                  | Stephens        | AR    | 71764     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| STRATEGIC ALLIANCE MINISTRIES INTERNATIONAL                                          | PO BOX 310619                         | NEW BRAUNFELS   | TX    | 77851-061 | N/A                                                                                                           | PC                              | Program assistance      | 600 00    |
| SUMMER CREEK HIGH SCHOOL ALL SPORTS BOOSTER CLUB                                     | 14000 WECKFORD BLVD                   | Houston         | TX    | 77044-605 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| SUMMERFIELD ACADEMIC FOUNDATION INC                                                  | 4200 Hwy 9                            | Summerfield     | LA    | 71079     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| SUNSHINE KIDS FOUNDATION                                                             | 457 Bay Area Blvd                     | Houston         | TX    | 77058     | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| SUSAN G KOMEN 3-DAY FOR THE CURE                                                     | 205 NORTH MICHIGAN AVENUE SUITE       | CHICAGO         | IL    | 60601     | N/A                                                                                                           | PC                              | Program assistance      | 1 010 00  |
| SUSAN G KOMEN BREAST CANCER                                                          | 5005 LBY FWY STE 250                  | DALLAS          | TX    | 75244-000 | N/A                                                                                                           | PC                              | Program assistance      | 2 566 03  |
| TEACH FOR AMERICA INC                                                                | P O BOX 65148                         | BATON ROUGE     | LA    | 70896     | N/A                                                                                                           | PC                              | Program assistance      | 75 700 00 |
| TEAM 1753 PARKVIEW BAPTIST SCHOOL                                                    | 5750 PARKVIEW CHURCH ROAD             | BATON ROUGE     | LA    | 70816-605 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| TEARS FOUNDATION                                                                     | 11102 SUNRISE BLVD E                  | PUYALLUP        | WA    | 98374-884 | N/A                                                                                                           | PC                              | Program assistance      | 150 00    |
| TEXAS A&M UNIVERSITY                                                                 | CATHERINE CHAPMAN 400 Bizzell S       | College Station | TX    | 77843-137 | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| TEXAS AGGIE BAND ASSOCIATION                                                         | 1134 FINFEATHER RD                    | BRYAN           | TX    | 77803-382 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| TEXAS CHRISTIAN UNIVERSITY                                                           | MORGAN DECUIR, 2800 S University      | Fort Worth      | TX    | 76129     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| TEXAS CONSERVATION FUND                                                              | PO BOX 58405                          | Houston         | TX    | 77258-840 | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| TEXAS LIGHTHOUSE FOUNDATION INC                                                      | 3502 E FM 528 RD                      | FRIENDSWOOD     | TX    | 77540-500 | N/A                                                                                                           | PC                              | Program assistance      | 25 200 00 |
| TEXAS LUTHERAN UNIVERSITY                                                            | 1000 W COURT ST                       | SEGUIN          | TX    | 78155-597 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| TEXAS STORM TRACK CLUB                                                               | PO BOX 1041                           | FRIENDSWOOD     | TX    | 77549-104 | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| TEXAS WESLEYAN UNIVERSITY                                                            | 1201 WESLEYAN ST                      | Fort Worth      | TX    | 76105-153 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND                                    | 6823 ST CHARLES AVENUE                | NEW ORLEANS     | LA    | 70118-588 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| THE ARC BATON ROUGE                                                                  | 8326 KELWOOD AVE                      | BATON ROUGE     | LA    | 70806-480 | N/A                                                                                                           | PC                              | Program assistance      | 4 000 00  |
| THE ARK CHURCH                                                                       | 450 Humble Tank Rd                    | Conroe          | TX    | 77304     | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| THE CHAPEL ON THE CAMPUS INC                                                         | 3355 Dalrymple Dr                     | BATON ROUGE     | LA    | 70802     | N/A                                                                                                           | PC                              | Program assistance      | 6 500 00  |
| THE COALITION TO RESTORE COASTAL LOUISIANA                                           | 6160 PERKINS RD STE 225               | BATON ROUGE     | LA    | 70808-419 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| THE COLLEGE OF WILLIAM & MARY FOUNDATION                                             | PO BOX 8795                           | Williamsburg    | VA    | 23187-879 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| THE CORNERSTONE FOUNDATION                                                           | 9032 Woolmark Rd                      | Blfox           | MS    | 39532     | N/A                                                                                                           | PC                              | Program assistance      | 1 200 00  |
| THE ELM                                                                              | 221 Hospital Drive Suite 5            | TYRONE          | PA    | 16886     | N/A                                                                                                           | PC                              | Program assistance      | 1 500 00  |
| THE ENDOWMENT FUND OF THE PHI KAPPA PSI FRATERNITY                                   | 5395 EMERSON WAY                      | INDIANAPOLIS    | IN    | 46226-141 | N/A                                                                                                           | PC                              | Program assistance      | 150 00    |
| THE GATEWAY ACADEMY INC                                                              | 3721 DACOMA ST                        | Houston         | TX    | 77092-890 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| THE JL FOUNDATION                                                                    | 21223 WATER FRONT E DR                | MAUREPAS        | LA    | 70449-000 | N/A                                                                                                           | PC                              | Program assistance      | 5 250 00  |
| THE LOOMIS CHAFFEE SCHOOL                                                            | 4 BATCHELDER ROAD                     | WINDSOR         | CT    | 06095-302 | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| THE MILLER CENTER FOUNDATION                                                         | PO BOX 400807                         | Charlottesville | VA    | 22904-480 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| THE NATIONAL MILITARY FAMILY ASSOCIATION INC                                         | 2500 NORTH VAN DORN STREET            | ALEXANDRIA      | VA    | 22302-162 | N/A                                                                                                           | PC                              | Program assistance      | 15 000 00 |
| THE NATURE CONSERVANCY                                                               | P O BOX 4125                          | BATON ROUGE     | LA    | 70821     | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| THE OHIO STATE UNIVERSITY                                                            | 1480 West Lane Ave                    | COLUMBUS        | OH    | 43221     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| THE ROSE                                                                             | 12700 N FEATHERWOOD                   | Houston         | TX    | 77034-443 | N/A                                                                                                           | PC                              | Program assistance      | 12 250 00 |
| THE ROTARY CLUB OF BATON ROUGE INC FOUNDATION                                        | 9825 FENWAY AVE STE A                 | BATON ROUGE     | LA    | 70809-141 | N/A                                                                                                           | PC                              | Program assistance      | 1 200 00  |
| THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL                                        | 1580 SHERMAN AVENUE                   | EVANSTON        | IL    | 60201-369 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| THE SAINT LOUIS ZOO FOUNDATION                                                       | 1 GOVERNMENT DR                       | SAINT LOUIS     | MO    | 63110-133 | N/A                                                                                                           | PC                              | Program assistance      | 165 00    |
| THE SALVATION ARMY OF GREATER BATON ROUGE                                            | P O Box 15467                         | BATON ROUGE     | LA    | 70895     | N/A                                                                                                           | PC                              | Program assistance      | 8 200 00  |
| THE SALVATION ARMY OF ILLINOIS                                                       | 10 W ALGONQUIN RD                     | DES PLAINES     | IL    | 60016-800 | N/A                                                                                                           | PC                              | Program assistance      | 400 00    |
| THE SALVATION ARMY OF NEW YORK                                                       | 440 WEST NYACK ROAD                   | WEST NYACK      | NY    | 10994-173 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| THE SALVATION ARMY OF SOUTH CAROLINA                                                 | 813 NOTTINGHAM STREET                 | ORANGEBURG      | SC    | 29115     | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| THE UNIVERSITY OF TENNESSEE FOUNDATION INC                                           | 600 HENLEY ST STE 100                 | KNOXVILLE       | TN    | 37996-000 | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| THE UNIVERSITY OF TEXAS AT AUSTIN - FRIENDS OF ALEC (COCKRELL SCHOOL OF ENGINEERING) | 1 University Station, C2104           | Austin          | TX    | 78712     | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER                                    | P O Box 4486                          | Houston         | TX    | 77210-448 | N/A                                                                                                           | PC                              | Program assistance      | 2 300 00  |
| THE WEBB SCHOOL                                                                      | PO BOX 488                            | BELL BUCKLE     | TN    | 37020-048 | N/A                                                                                                           | PC                              | Program assistance      | 1 500 00  |
| THE WHEELHOUSE INC                                                                   | PO BOX 920                            | Deer Park       | TX    | 77536-092 | N/A                                                                                                           | PC                              | Program assistance      | 8 000 00  |
| THE WOODLANDS CHRISTIAN ACADEMY                                                      | 5800 ACADEMY WAY                      | The Woodlands   | TX    | 77384-491 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| THEATRE LAWRENCE INC                                                                 | 4880 BAUER FARM DR                    | LAWRENCE        | KS    | 66049-008 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| THOMAS MORE PREP MARIAN HIGH SCHOOL                                                  | 1701 HALL STREET                      | HAYS            | KS    | 67601-314 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| THRIVE BATON ROUGE                                                                   | 6810 JEFFERSON HWY APT 8203           | BATON ROUGE     | LA    | 70808-818 | N/A                                                                                                           | PC                              | Program assistance      | 6 200 00  |
| TRAVELING HOPE                                                                       | 17732 HIGHLAND RD NO G-175            | BATON ROUGE     | LA    | 70810-384 | N/A                                                                                                           | PC                              | Program assistance      | 10 500 00 |
| TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS                                             | 3033 WILSON BLVD STE 830              | ARLINGTON       | VA    | 22201-386 | N/A                                                                                                           | PC                              | Program assistance      | 60 000 00 |
| TRINITY COLLEGE                                                                      | 300 SUMMIT ST                         | HARTFORD        | CT    | 06106-310 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |

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|--------------------------------------------------------|----------------------------------------|------------------------|-------|-----------|---------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| TRINITY LUTHERAN CHURCH                                | 10925 FLORIDA BLVD                     | BATON ROUGE            | LA    | 70815-200 | N/A                                                                                                           | PC                              | Program assistance      | 1 040 00  |
| TROOP 28 - BOY SCOUTS OF AMERICA                       | 338 Old NC 277 Loop Road               | DALLAS                 | NC    | 28034     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA        | 1536 HEWITT AVE                        | ST PAUL                | MN    | 55104-128 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA             | 3451 WALNUT STREET                     | PHILADELPHIA           | PA    | 19104-620 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| TULANE CANCER CENTER                                   | 1430 Tulane Ave., SL-68                | NEW ORLEANS            | LA    | 70112     | N/A                                                                                                           | PC                              | Program assistance      | 1 250 00  |
| TURNER ELEMENTARY SCHOOL                               | 4333 Lily Street                       | Pasadena               | TX    | 77505     | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| TYRONE AREA PUBLIC LIBRARY                             | 1000 PENNSYLVANIA AVE                  | TYRONE                 | PA    | 16886-151 | N/A                                                                                                           | PC                              | Program assistance      | 15 000 00 |
| TYRONE AREA SCHOOL DISTRICT                            | 1001 Clay Avenue                       | TYRONE                 | PA    | 16886-021 | N/A                                                                                                           | PC                              | Program assistance      | 6 000 00  |
| TYRONE COMMUNITY PLAYERS INC                           | PO BOX 209                             | TYRONE                 | PA    | 16886-020 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| U S NAVAL SEA CADET CORPS BATON ROUGE INC              | PO BOX 86472                           | BATON ROUGE            | LA    | 70879-647 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| ULM ATHLETIC FOUNDATION                                | 700 UNIVERSITY AVE                     | MONROE                 | LA    | 71203-370 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| UNCSA FOUNDATION                                       | 1533 South Main Street                 | Winston Salem          | NC    | 27127     | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| UNITARIAN UNIVERSALIST SERVICE COMMITTEE INC           | 689 MASSACHUSETTS AVE                  | CAMBRIDGE              | MA    | 02139-330 | N/A                                                                                                           | PC                              | Program assistance      | 75 00     |
| UNITED CEREBRAL PALSY ASSOCIATION OF MICHIGAN          | 4970 Northwind Drive, Ste 102          | EAST LANSING           | MI    | 48823     | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| UNITED METHODIST HOME FOR CHILDREN INCORPORATED        | 5120 SIMPSON FERRY RD                  | MECHANICSBURG          | PA    | 17050-362 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| UNITED STATES FUND FOR UNICEF                          | 125 MAIDEN LANE, 10TH FLR              | New York               | NY    | 10038-491 | N/A                                                                                                           | PC                              | Program assistance      | 225 00    |
| UNITED WAY OF CENTRAL CAROLINAS INC                    | 301 S BREVARD ST                       | CHARLOTTE              | NC    | 28202-231 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| UNIVERSITY BAPTIST CHURCH                              | 5775 HIGHLAND RD                       | BATON ROUGE            | LA    | 70808-655 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| UNIVERSITY OF ALABAMA DONOR ADVISED FUND               | BOX 870138                             | TUSCALOOSA             | AL    | 35487-000 | N/A                                                                                                           | PC                              | Program assistance      | 400 00    |
| UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION            | 301 Sparkman Dr. SKH 318               | HUNTSVILLE             | AL    | 35899     | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| UNIVERSITY OF ARKANSAS                                 | REMINGTON REED, 1 University of Ar     | FAYETTEVILLE           | AR    | 72701     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF ARKANSAS FOUNDATION INC                  | 535 W RESEARCH CENTER BLVD ST          | FAYETTEVILLE           | AR    | 72701-684 | N/A                                                                                                           | PC                              | Program assistance      | 8 700 00  |
| UNIVERSITY OF ARKANSAS FOUNDATION INC - KIDS FIRST     | 1 Children's Way, Slot 900 Attn D Ratl | Little Rock            | AR    | 72202     | N/A                                                                                                           | PC                              | Program assistance      | 2 114 00  |
| UNIVERSITY OF CALIFORNIA                               | RUIZHE TANG 110 Sproul Hall #5800      | Berkeley               | CA    | 94720-580 | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF CENTRAL ARKANSAS                         | PRISTINE PITTMAN, 201 Donaghey A       | CONWAY                 | AR    | 72035     | None                                                                                                          | PC                              | Scholarship             | 5 000 00  |
| UNIVERSITY OF CHICAGO                                  | SARAH ZHAO, 5801 S Ellis Avenue        | CHICAGO                | IL    | 60637     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF FLORIDA                                  | ORLANDO OCANTO, 202 Peabody Ha         | Gainesville            | FL    | 32611     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF FLORIDA FOUNDATION INC                   | PO BOX 14425                           | Gainesville            | FL    | 32604-242 | N/A                                                                                                           | PC                              | Program assistance      | 75 00     |
| UNIVERSITY OF HOUSTON                                  | LEVI TAYLOR 4800 Calhoun Road          | Houston                | TX    | 77004     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF HOUSTON FOUNDATION                       | PO Box 867                             | Houston                | TX    | 77001-086 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| UNIVERSITY OF ILLINOIS                                 | ALEX WU 901 W Illinois St Suite 140    | Urbana                 | IL    | 61801-344 | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF IOWA FOUNDATION                          | P O Box 4550                           | IOWA CITY              | IA    | 52244-455 | None                                                                                                          | PC                              | Program assistance      | 1 000 00  |
| UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION INC        | 620 W LEXINGTON ST                     | BALTIMORE              | MD    | 21201-150 | N/A                                                                                                           | PC                              | Program assistance      | 150 00    |
| UNIVERSITY OF MASSACHUSETTS LOWELL                     | One University Avenue Southwick Hall   | Lowell                 | MA    | 1854      | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL            | PO Box 309                             | CHAPEL HILL            | NC    | 27514     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF NOTRE DAME DU LAC                        | 731 GRACE HALL                         | NOTRE DAME             | IN    | 46556-561 | N/A                                                                                                           | PC                              | Program assistance      | 250 00    |
| UNIVERSITY OF PITTSBURGH                               | Park Plaza 128 North Craig Street      | Pittsburgh             | PA    | 15260     | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| UNIVERSITY OF PITTSBURGH AT JOHNSTOWN                  | LEANNA FORDICK 450 Schoolhouse         | Johnstown              | PA    | 15804     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF RICHMOND                                 | 28 WESTHAMPTON WAY                     | UNIVERSITY OF RICHMOND | VA    | 23173-000 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| UNIVERSITY OF SAN FRANCISCO                            | 2130 Fulton Street                     | SAN FRANCISCO          | CA    | 94117     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION    | 1600 HAMPTON ST STE 738                | COLUMBIA               | SC    | 29208-440 | N/A                                                                                                           | PC                              | Program assistance      | 76 00     |
| UNIVERSITY OF SOUTHERN MISSISSIPPI ATHLETIC FOUNDATION | P O BOX 15458                          | HATTIESBURG            | MS    | 39404-000 | N/A                                                                                                           | PC                              | Program assistance      | 650 00    |
| UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION          | 118 COLLEGE DR 10026                   | HATTIESBURG            | MS    | 39406-000 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| UNIVERSITY OF TEXAS AT AUSTIN                          | KATHERINE VUONG PO BOX 8058            | Austin                 | TX    | 78713-805 | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF TEXAS AT SAN ANTONIO                     | AUDORA MAZARIEGOS, 1 UTSA Circ         | San Antonio            | TX    | 78249     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF TEXAS AT TYLER                           | BAILEY LAPOINT, 3900 University Blvd   | Tyler                  | TX    | 75799     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UNIVERSITY OF TEXAS FOUNDATION                         | PO BOX 250                             | Austin                 | TX    | 78767-025 | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION           | 580 MASSIE RD                          | CHARLOTTESVLE          | VA    | 22903-173 | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| UP ALLIANCE                                            | 564 LAUREL ST                          | BATON ROUGE            | LA    | 70801-181 | N/A                                                                                                           | PC                              | Program assistance      | -         |
| UPPER PENINSULA ANIMAL WELFARE SHELTER INC             | PO BOX 908                             | MARQUETTE              | MI    | 49855-006 | N/A                                                                                                           | PC                              | Program assistance      | 205 00    |
| URSULINE ACADEMY HIGH SCHOOL                           | 2635 STATE STREET                      | NEW ORLEANS            | LA    | 70118 632 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| USCBB/ST JOHN THE BAPTIST                              | BSA Troop 472 4727 McHugh Drive        | ZACHARY                | LA    | 70791-393 | N/A                                                                                                           | PC                              | Program assistance      | 1 450 00  |
| VAN BUREN TECHNOLOGY CENTER                            | 490 S. PAW PAW STREET                  | LAWRENCE               | MI    | 49064 932 | N/A                                                                                                           | PC                              | Program assistance      | 8 000 00  |
| VAN BUREN UNITED CIVIC ORGANIZATION                    | PO BOX 123                             | COVERT                 | MI    | 49043-012 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| VANDERBILT UNIVERSITY                                  | ZOE PSIAKIS 2309 West End Avenue       | NASHVILLE              | TN    | 37203     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| VICTORY HARVEST CHURCH                                 | 3953 N FLANNERY RD                     | BATON ROUGE            | LA    | 70814-800 | N/A                                                                                                           | PC                              | Program assistance      | 5 500 00  |
| VIRGINIA INSTITUTE OF MARINE SCIENCE FOUNDATION        | PO BOX 1346                            | GLOUCESTER PT          | VA    | 23062-134 | N/A                                                                                                           | PC                              | Program assistance      | 4 000 00  |
| VIRGINIA MUSEUM OF FINE ARTS FOUNDATION                | 200 N BOULEVARD                        | RICHMOND               | VA    | 23220-400 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| VIRGINIA TECH FOUNDATION INC                           | 902 PRICES FORK RD STE 4400            | BLACKSBURG             | VA    | 24060-681 | N/A                                                                                                           | PC                              | Program assistance      | 75 00     |
| VMI FOUNDATION                                         | PO Box 932                             | LEXINGTON              | VA    | 24450     | N/A                                                                                                           | PC                              | Program assistance      | -         |
| VOLUNTEER FIREMANS ASSOCIATION                         | 1001 E SHAW B-100                      | PASADENA               | TX    | 77506-000 | N/A                                                                                                           | PC                              | Program assistance      | 2 000 00  |
| VOLUNTEER HOUSTON                                      | 3015 RICHMOND AVE STE 100              | Houston                | TX    | 77008-311 | N/A                                                                                                           | PC                              | Program assistance      | 5 000 00  |
| VOLUNTEERS IN PUBLIC SCHOOLS INC                       | 4070 TUNICA ST                         | BATON ROUGE            | LA    | 70805-506 | N/A                                                                                                           | PC                              | Program assistance      | 14 975 00 |
| WASHINGTON AND LEE UNIVERSITY ALUMNI INCORPORATED      | ALUMNI OFFICE ALUMNI HOUSE             | LEXINGTON              | VA    | 24450-000 | N/A                                                                                                           | PC                              | Program assistance      | 2 500 00  |
| WASHINGTON UNIVERSITY                                  | Campus Box 1082 One Brookings Dr       | ST LOUIS               | MO    | 63130-489 | N/A                                                                                                           | PC                              | Program assistance      | 350 00    |
| WASHINGTON UNIVERSITY                                  | CAROLINE FOCHT, One Brookings Dr       | St Louis               | MO    | 63130     | None                                                                                                          | PC                              | Scholarship             | 5 000 00  |
| WATERVLIT SENIOR HIGH SCHOOL                           | 450 E RED ARROW HIGHWAY                | WATERVLIT              | MI    | 48068 935 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| WAYERLY HALL UMC                                       | 167 Ross Road                          | Waverly Hall           | GA    | 31831     | N/A                                                                                                           | PC                              | Program assistance      | 1 500 00  |
| WBRH RADIO C/O BR HIGH SCHOOL                          | 2825 Government Street                 | BATON ROUGE            | LA    | 70806     | N/A                                                                                                           | PC                              | Program assistance      | 850 00    |
| WCCA INC                                               | PO BOX 977                             | WOODVILLE              | MS    | 39669-097 | N/A                                                                                                           | PC                              | Program assistance      | 3 160 00  |
| WE CARE INC                                            | 06321 BLUE STAR HIGHWAY                | SOUTH HAVEN            | MI    | 49090-000 | N/A                                                                                                           | PC                              | Program assistance      | 31 245 00 |
| WESLEY U M CHURCH                                      | 1200 Logan Avenue                      | TYRONE                 | PA    | 16880     | N/A                                                                                                           | PC                              | Program assistance      | 9 000 00  |
| WEST FELICIANA EDUCATION FOUNDATION                    | PO Box 58                              | Saint Francisville     | LA    | 70775     | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| WEST FELICIANA HIGH SCHOOL                             | P O BOX 580                            | ST FRANCISVILLE        | LA    | 70775 058 | N/A                                                                                                           | PC                              | Program assistance      | 220 00    |
| WEST METRO CHURCH OF CHRIST                            | 4550 HIRAM SUDIE RD                    | HIRAM                  | GA    | 30141-416 | N/A                                                                                                           | PC                              | Program assistance      | 960 00    |
| WEST VIRGINIA YOUTH SYMPHONY INC                       | PO BOX 2292                            | CHARLESTON             | WV    | 25328-229 | N/A                                                                                                           | PC                              | Program assistance      | 300 00    |
| WESTOVER SCHOOL INC                                    | 1237 WHITTEMORE RD                     | MIDDLEBURY             | CT    | 06762-242 | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| WHITE DOVE CHURCH                                      | 3600 MANHATTAN BLVD STE 204            | HARVEY                 | LA    | 70058-519 | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| WILLIAM MARSH RICE UNIVERSITY                          | 6100 MAIN ST                           | Houston                | TX    | 77005-189 | N/A                                                                                                           | PC                              | Program assistance      | 1 000 00  |
| WINSHIP CANCER INSTITUTE AT EMORY UNIVERSITY           | 1762 Clifton Road Suite 1400           | ATLANTA                | GA    | 30322-400 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| WISCONSIN LUTHERAN                                     | JEREMY BAILEY 8800 W Bluemound         | Milwaukee              | WI    | 53226     | None                                                                                                          | PC                              | Scholarship             | 2 500 00  |
| WOMANS HOSPITAL FOUNDATION                             | PO BOX 95009                           | BATON ROUGE            | LA    | 70865-900 | N/A                                                                                                           | PC                              | Program assistance      | 52 000 00 |
| WOMAN'S NEW LIFE CENTER                                | 760 Colonial Drive                     | BATON ROUGE            | LA    | 70806     | N/A                                                                                                           | PC                              | Program assistance      | 1 450 00  |
| WOMEN'S COMMUNITY REHABILITATION CENTER (WCRC)         | 855 Ferdinand Street                   | BATON ROUGE            | LA    | 70802     | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| WOODLAWN HIGH SCHOOL                                   | 15755 JEFFERSON HIGHWAY                | BATON ROUGE            | LA    | 70817     | N/A                                                                                                           | PC                              | Program assistance      | 500 00    |
| WOODLAWN SCHOOL DISTRICT                               | 6760 HWY 63                            | RISON                  | AR    | 71665 903 | N/A                                                                                                           | PC                              | Program assistance      | 144 00    |
| WORLD VISION INTERNATIONAL                             | PO BOX 9716                            | FEDERAL WAY            | WA    | 98083-971 | N/A                                                                                                           | PC                              | Program assistance      | 1 560 00  |
| WORLD VISION INTERNATIONAL                             | 800 W CHESTNUT AVE                     | MONROVIA               | CA    | 91016-310 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| WORLD WILDLIFE FUND INC                                | 1250 24TH ST NW                        | WASHINGTON             | DC    | 20037-112 | N/A                                                                                                           | PC                              | Program assistance      | 200 00    |
| WOUNDED WARRIOR PROJECT INC                            | 4899 BELFORT RD STE 300                | JACKSONVILLE           | FL    | 32258-603 | N/A                                                                                                           | PC                              | Program assistance      | 450 00    |
| WOUNDED WARRIOR PROJECT INC                            | P O Box 758517                         | Topeka                 | KS    | 66675     | N/A                                                                                                           | PC                              | Program assistance      | 50 00     |
| WREATHS ACROSS AMERICA                                 | PO Box 249                             | COLUMBIA FALLS         | ME    | 04623-000 | N/A                                                                                                           | PC                              | Program assistance      | 60 00     |
| YELLOWSTONE PARK FOUNDATION INC                        | 222 E MAIN ST STE 301                  | BOZEMAN                | MT    | 59715-476 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |
| YOUNG LIFE                                             | PO BOX 520                             | COLORADO SPGS          | CO    | 80901-052 | N/A                                                                                                           | PC                              | Program assistance      | 910 00    |
| YOUNG MENS CHRISTIAN ASSOC OF BATON ROUGE              | 350 S FOSTER DR                        | BATON ROUGE            | LA    | 70806-410 | N/A                                                                                                           | PC                              | Program assistance      | 10 700 00 |
| YOUNG WOMENS CHRISTIAN ASSOCIATION OF PRINCETON NJ     | PAUL ROBESON PLACE                     | PRINCETON              | NJ    | 08540-000 | N/A                                                                                                           | PC                              | Program assistance      | 100 00    |



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| Albemarle Foundation<br>EIN 20-4798471<br>Year Ending December 31 2015 |  |  |  |  |  |  |  |  |  |
| Form 990-PF Part XIV Line 3b                                           |  |  |  |  |  |  |  |  |  |
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| Payee Name                                                | Payee Address                         | City              | State | Zip        | If the recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation Status of recipient | Purpose of contribution | Total      |
|-----------------------------------------------------------|---------------------------------------|-------------------|-------|------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|------------|
| DONORSCHOOSE.ORG                                          | 213 W 35TH ST 2nd Floor East          | NEW YORK          | NY    | 10001-1903 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| DREAM TEACHERS                                            | 9335 Interline Ave                    | BATON ROUGE       | LA    | 70809      | N/A                                                                                                           | PC                             | Program assistance      | 6,500.00   |
| DUTCHTOWN HIGH SCHOOL BAND                                | 13165 Highway 73                      | Geismar           | LA    | 70734      | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| EAST BATON ROUGE MASTER GARDENER ASSOCIATION              | 4560 ESSEN LN                         | BATON ROUGE       | LA    | 70809-3424 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| ENGINEERS WITHOUT BORDERS USA INC                         | 1031 33RD ST STE 210                  | DENVER            | CO    | 80205-2767 | N/A                                                                                                           | PC                             | Program assistance      | 50,000.00  |
| EPISCOPAL HIGH SCHOOL                                     | 3200 WOODLAND RIDGE BLVD              | BATON ROUGE       | LA    | 70816      | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| FAMILY ROAD OF GREATER BATON ROUGE INC                    | 323 E AIRPORT AVE                     | BATON ROUGE       | LA    | 70806-4841 | N/A                                                                                                           | PC                             | Program assistance      | 6,000.00   |
| FIRST UNITED METHODIST CHURCH-MAGNOLIA                    | 320 WEST MAIN STREET                  | MAGNOLIA          | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 2,014.00   |
| FOLDS OF HONOR FOUNDATION                                 | 5800 Patriot Dr                       | Owasso            | OK    | 74055-8267 | N/A                                                                                                           | PC                             | Program assistance      | 50,000.00  |
| FRIENDS OF LOUISIANA PUBLIC BROADCASTING INC              | 7733 PERKINS RD                       | BATON ROUGE       | LA    | 70810-1009 | N/A                                                                                                           | PC                             | Program assistance      | 3,000.00   |
| FRIENDS OF THE BATON ROUGE ZOO                            | PO Box 60                             | Baker             | LA    | 70704      | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| FRIENDS OF THE CAPITOL PARK MUSEUM                        | 660 N 4TH ST                          | BATON ROUGE       | LA    | 70802-5342 | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| FRIENDS OF THE LSU RURAL LIFE MUSEUM                      | P O Box 14852                         | BATON ROUGE       | LA    | 70809      | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| FRIO CANYON HORSE REFUGE INC                              | 31611 Hwy 83 N                        | CONCAN            | TX    | 78878-9603 | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| FRONT YARD BIKES                                          | 974 Roosevelt St                      | BATON ROUGE       | LA    | 70802      | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS     | 1500 E University                     | MAGNOLIA          | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 1,233.00   |
| GIRL SCOUTS LOUISIANA EAST INC                            | 545 COLONIAL DR                       | BATON ROUGE       | LA    | 70806-6520 | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| GIRLS ON THE RUN OF GREATER BATON ROUGE                   | 11408 Lake Sherwood Ave North Suite A | BATON ROUGE       | LA    | 70806      | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| GREATER BATON ROUGE FOOD BANK INC                         | P O Box 45830                         | BATON ROUGE       | LA    | 70895-4830 | N/A                                                                                                           | PC                             | Program assistance      | 70,750.00  |
| GREATER BATON ROUGE LEARNING DISABILITIES COALITION       | PO Box 85309                          | BATON ROUGE       | LA    | 70884      | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| H & P ANIMAL ALLIANCE                                     | PO BOX 1526                           | MAGNOLIA          | AR    | 71754-1526 | N/A                                                                                                           | PC                             | Program assistance      | 843.50     |
| HABITAT FOR HUMANITY OF GREATER BATON ROUGE INC           | 6554 FLORIDA BLVD SUITE 200           | BATON ROUGE       | LA    | 70806-4474 | N/A                                                                                                           | PC                             | Program assistance      | 75,000.00  |
| HANNAH PREGNANCY RESOURCE CENTER                          | 101 W MAIN ST STE 201                 | EL DORADO         | AR    | 71730-5654 | N/A                                                                                                           | PC                             | Program assistance      | 1,315.50   |
| HAPPY HARBOR METHODIST HOME INC                           | 1440 LAKE FRONT CIR STE 110           | THE WOODLANDS     | TX    | 77380-3607 | N/A                                                                                                           | PC                             | Program assistance      | 3,000.00   |
| HOSPICE FOUNDATION OF GREATER BATON ROUGE                 | 9063 SIEGEN LN STE A                  | BATON ROUGE       | LA    | 70810-2051 | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| HUGH OBRIAN YOUTH LEADERSHIP                              | 31255 CEDAR VALLEY DR STE 327         | WESTLAKE VLG      | CA    | 91362-7140 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| INJURED MARINE SEMPER FI FUND                             | PO BOX 555193                         | CMP PENDLETON     | CA    | 92055-5193 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| INTERFAITH CARING MINISTRIES INC                          | 151 PARK AVE                          | LEAGUE CITY       | TX    | 77573-2445 | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| JACKSON STREET CHURCH OF CHRIST                           | 313 S JACKSON                         | MAGNOLIA          | AR    | 71753-3629 | N/A                                                                                                           | PC                             | Program assistance      | 4,950.00   |
| JEWISH CHILDRENS REGIONAL SERVICE                         | PO BOX 7368                           | METairie          | LA    | 70010-7368 | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIANNA INC | 7809 JEFFERSON HWY STE D4             | BATON ROUGE       | LA    | 70809-1200 | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| JUNIOR CHARITY LEAGUE INCORPORATED OF MAGNOLIA ARKANSAS   | PO BOX 1091                           | MAGNOLIA          | AR    | 71754-1091 | N/A                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| JUVENILE DIABETES RESEARCH FOUNDATION                     | 9457 Brookline Ave                    | BATON ROUGE       | LA    | 70809      | N/A                                                                                                           | PC                             | Program assistance      | 6,000.00   |
| KAZOO SCHOOL                                              | 1401 CHERRY ST                        | Kalamazoo         | MI    | 49008-1824 | N/A                                                                                                           | PC                             | Program assistance      | 500.00     |
| KEYSTONE SPORTSMAN FOR YOUTH INC                          | PO BOX 1081                           | ALTOONA           | PA    | 16603-1081 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| KIDS' ORCHESTRA.ORG                                       | 5667 BANKERS AVE                      | BATON ROUGE       | LA    | 70808-2610 | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| KNOCK KNOCK CHILDRENS MUSEUM INC                          | 2561 CITIPLACE COURT                  | BATON ROUGE       | LA    | 70808-2722 | N/A                                                                                                           | PC                             | Program assistance      | 100,000.00 |
| LA SPORTS ACADEMY BASKETBALL                              | 4242 Government St Rm 201             | BATON ROUGE       | LA    | 70806      | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| LAFORTE CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION         | 604 West Fairmont Parkway             | La Porte          | TX    | 77571      | N/A                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| LIONS OF ARKANSAS FOUNDATION INC                          | 7430 N Hills Blvd                     | North Little Rock | AR    | 72116      | N/A                                                                                                           | PC                             | Program assistance      | 100.00     |
| LIVE OAK BAPTIST CHURCH                                   | 35603 Cove Ave                        | Denham Springs    | LA    | 70706      | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |
| LOUISIANA ART AND SCIENCE MUSEUM INC                      | PO BOX 3373                           | BATON ROUGE       | LA    | 70821-3373 | N/A                                                                                                           | PC                             | Program assistance      | 10,000.00  |
| LOUISIANA ENVIRONMENTAL ACTION NETWORK                    | 162 CROYDON AVE                       | BATON ROUGE       | LA    | 70806-4501 | N/A                                                                                                           | PC                             | Program assistance      | 65.00      |
| LOUISIANA MARATHON                                        | 402 N 4th Street                      | BATON ROUGE       | LA    | 70802-5506 | N/A                                                                                                           | PC                             | Program assistance      | 25,000.00  |
| LOUISIANA PEDIATRIC CARDIOLOGY FOUNDATION                 | 2137-A Quail Run Dr Ste B             | BATON ROUGE       | LA    | 70808      | N/A                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| LOUISIANA PRISONS CHAPEL FOUNDATION INC                   | 527 NORTH BLVD                        | BATON ROUGE       | LA    | 70802-5720 | N/A                                                                                                           | PC                             | Program assistance      | 4,000.00   |
| LOUISIANA RESOURCE CENTER FOR EDUCATORS                   | 5550 FLORIDA BLVD                     | BATON ROUGE       | LA    | 70806-4141 | N/A                                                                                                           | PC                             | Program assistance      | 20,000.00  |
| LOVE146 INC                                               | PO Box 66253                          | Houston           | TX    | 77266      | N/A                                                                                                           | PC                             | Program assistance      | 2,500.00   |
| LSU FOUNDATION                                            | 3838 WEST LAKESHORE DRIVE             | BATON ROUGE       | LA    | 70808      | N/A                                                                                                           | PC                             | Program assistance      | 345,000.00 |
| MAGNOLIA HIGH SCHOOL                                      | 655 HWY 79 SOUTH                      | MAGNOLIA          | AR    | 71753      | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| MAGNOLIA PUBLIC SCHOOLS                                   | P O BOX 649                           | MAGNOLIA          | AR    | 71754      | N/A                                                                                                           | PC                             | Program assistance      | 50.00      |
| MAGNOLIA SPECIALIZED SERVICES INC                         | PO BOX 595                            | MAGNOLIA          | AR    | 71754-0595 | N/A                                                                                                           | PC                             | Program assistance      | 863.00     |
| MAGNOLIA-COLUMBIA COUNTY LITERACY COUNCIL                 | PO BOX 1440                           | MAGNOLIA          | AR    | 71754-1440 | N/A                                                                                                           | PC                             | Program assistance      | 411.00     |
| MANNERS OF THE HEART COMMUNITY FUND                       | P O Box 45830                         | BATON ROUGE       | LA    | 70895-4830 | N/A                                                                                                           | PC                             | Program assistance      | 15,000.00  |
| MARCH OF DIMES                                            | 240 STONERIDGE DRIVE SUITE 206        | COLUMBIA          | SC    | 29210      | N/A                                                                                                           | PC                             | Program assistance      | 5,000.00   |
| MARY BIRD PERKINS CANCER CENTER                           | 4950 ESSEN LANE                       | BATON ROUGE       | LA    | 70809-3738 | N/A                                                                                                           | PC                             | Program assistance      | 800,000.00 |
| MISSISSIPPI STATE UNIVERSITY FOUNDATION INC               | PO BOX 6149                           | MS STATE UNIV     | MS    | 39762-6149 | N/A                                                                                                           | PC                             | Program assistance      | 175.00     |
| NAMI MERCER NJ INC                                        | 3371 BRUNSWICK PIKE STE 124           | LAWRENCEVILLE     | NJ    | 08648-1305 | N/A                                                                                                           | PC                             | Program assistance      | 1,000.00   |

|                                                       |                                            |                |       |                  |     | if the recipient is an individual, show any relationship to manager or substantial contributor | Foundatio n Status of recipient | Purpose of contribution | Total        |
|-------------------------------------------------------|--------------------------------------------|----------------|-------|------------------|-----|------------------------------------------------------------------------------------------------|---------------------------------|-------------------------|--------------|
| Payee Name                                            | Payee Address                              | City           | State | Zip              |     |                                                                                                |                                 |                         |              |
| NATURE CONSERVANCY                                    | 4245 NORTH FAIRFAX DR                      | ARLINGTON      | VA    | 22203-1637       | N/A |                                                                                                | PC                              | Program assistance      | 200.00       |
| NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC        | NCSU BOX 7207                              | RALEIGH        | NC    | 27695-0001       | N/A |                                                                                                | PC                              | Program assistance      | 250.00       |
| NORTHSIDE HUMANE SOCIETY                              | 5586 LINE RD                               | ETHEL          | LA    | 70730-3317       | N/A |                                                                                                | PC                              | Program assistance      | 1,000.00     |
| ORANGEBURG COUNTY FINE ARTS CENTER                    | PO BOX 2106                                | ORANGEBURG     | SC    | 29116-2106       | N/A |                                                                                                | PC                              | Program assistance      | 75.00        |
| OUR LADY OF MERCY ELEM SCHOOL                         | 400 MARQUETTE AVENUE                       | BATON ROUGE    | LA    | 70806-70808      | N/A |                                                                                                | PC                              | Program assistance      | 2,125.00     |
| OUR LADY OF THE LAKE FOUNDATION - CHILDREN'S HOSPITAL | 5000 HENNESSY BLVD                         | BATON ROUGE    | LA    | 70808-4375       | N/A |                                                                                                | PC                              | Program assistance      | 500,000.00   |
| OZARK MISSION PROJECT                                 | 8123 Lecaine Drive                         | Little Rock    | AR    | 72227-71753-3511 | N/A |                                                                                                | PC                              | Program assistance      | 500.00       |
| PARTNERS IN EDUCATION                                 | 117 S COURT SQ                             | MAGNOLIA       | AR    | 71753-3511       | N/A |                                                                                                | PC                              | Program assistance      | 3,500.00     |
| PASADENA ISD EDUCATION FOUNDATION                     | 1515 Cherrybrook                           | PASADENA       | TX    | 77505-02138-5102 | N/A |                                                                                                | PC                              | Program assistance      | 5,000.00     |
| PHYSICIANS FOR HUMAN RIGHTS INC                       | 2 ARROW ST STE 301                         | CAMBRIDGE      | MA    | 77508-5111       | N/A |                                                                                                | PC                              | Program assistance      | 50.00        |
| PROJECT JOY AND HOPE FOR TEXAS                        | PO BOX 5111                                | PASADENA       | TX    | 77050-5269       | N/A |                                                                                                | PC                              | Program assistance      | 1,500.00     |
| PURPLE FEET FOUNDATION INC                            | 6345 MERCURY DR                            | MECHANICSBURG  | PA    | 77030-4123       | N/A |                                                                                                | PC                              | Program assistance      | 100.00       |
| RONALD MCDONALD HOUSE OF HOUSTON INC                  | 1907 HOLCOMBE BLVD                         | Houston        | TX    | 71753-71753      | N/A |                                                                                                | PC                              | Program assistance      | 5,000.00     |
| SALVATION ARMY                                        | 312 East Stadium                           | MAGNOLIA       | AR    | 77502-77502      | N/A |                                                                                                | PC                              | Program assistance      | 699.00       |
| SARAH'S HOUSE                                         | P O Box 4995                               | PASADENA       | TX    | 77502-77502      | N/A |                                                                                                | PC                              | Program assistance      | 1,500.00     |
| SCOTLANDVILLE MAGNET HIGH SCHOOL                      | 9147 ELM GROVE GARDEN DRIVE                | BATON ROUGE    | LA    | 70802-70802      | N/A |                                                                                                | PC                              | Program assistance      | 1,000.00     |
| SHARE FOUNDATION DBA LIFE TOUCH HOSPICE               | 2301 Champagnolle Rd                       | EL DORADO      | AR    | 71730-70821-0900 | N/A |                                                                                                | PC                              | Program assistance      | 2,302.00     |
| SOCIETY OF ST VINCENT DE PAUL FOUNDATION              | P O BOX 127                                | BATON ROUGE    | LA    | 71753-2856       | N/A |                                                                                                | PC                              | Program assistance      | 25,000.00    |
| SOUTH ARKANSAS YOUTH SERVICES INC                     | 128 N WASHINGTON                           | MAGNOLIA       | AR    | 71754-0000       | N/A |                                                                                                | PC                              | Program assistance      | 2,593.50     |
| SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC           | P O BOX 9174                               | MAGNOLIA       | AR    | 71753-3454       | N/A |                                                                                                | PC                              | Program assistance      | 1,350.00     |
| SOUTHERN CHRISTIAN MISSION INC                        | 515 W MONROE                               | MAGNOLIA       | AR    | 70810-70810      | N/A |                                                                                                | PC                              | Program assistance      | 2,096.50     |
| SOUTHSIDE YMCA                                        | 8482 Perkins Road                          | BATON ROUGE    | LA    | 77041-5593       | N/A |                                                                                                | PC                              | Program assistance      | 100.00       |
| SPECIAL CHEERS                                        | 12570 CLAY RD                              | Houston        | TX    | 70403-4456       | N/A |                                                                                                | PC                              | Program assistance      | 3,000.00     |
| SPECIAL OLYMPICS LOUISIANA INC                        | 1000 E MORRIS AVE                          | HAMMOND        | LA    | 70754-2907       | N/A |                                                                                                | PC                              | Program assistance      | 50.00        |
| SPIRIT OF CHEYENNE                                    | 16740 SPRING RANCH RD                      | LIVINGSTON     | LA    | 38105-3678       | N/A |                                                                                                | PC                              | Program assistance      | 2,000.00     |
| ST JUDE CHILDRENS RESEARCH HOSPITAL INC               | 262 DANNY THOMAS PL MSC 512                | MEMPHIS        | TN    | 70817-70817      | N/A |                                                                                                | PC                              | Program assistance      | 2,916.50     |
| ST ANDREWS UNITED METHODIST CHURCH                    | 17510 Monitor Ave                          | BATON ROUGE    | LA    | 70809-70809      | N/A |                                                                                                | PC                              | Program assistance      | 335.00       |
| ST GEORGE CATHOLIC CHURCH                             | 7808 St. George Drive                      | BATON ROUGE    | LA    | 70896-70449-0000 | N/A |                                                                                                | PC                              | Program assistance      | 100.00       |
| TEACH FOR AMERICA INC                                 | P O BOX 65448                              | BATON ROUGE    | LA    | 70896-70449-0000 | N/A |                                                                                                | PC                              | Program assistance      | 75,000.00    |
| THE JL FOUNDATION                                     | 21223 WATER FRONT E DR                     | MAUREPAS       | LA    | 22302-1626       | N/A |                                                                                                | PC                              | Program assistance      | 5,000.00     |
| THE NATIONAL MILITARY FAMILY ASSOCIATION INC          | 2500 NORTH VAN DORN STREET                 | ALEXANDRIA     | VA    | 70895-60016-6000 | N/A |                                                                                                | PC                              | Program assistance      | 50,000.00    |
| THE SALVATION ARMY OF GREATER BATON ROUGE             | P O Box 15467                              | BATON ROUGE    | LA    | 70895-60016-6000 | N/A |                                                                                                | PC                              | Program assistance      | 5,500.00     |
| THE SALVATION ARMY OF ILLINOIS                        | 10 W ALGONQUIN RD                          | DES PLAINES    | IL    | 37020-77536-0920 | N/A |                                                                                                | PC                              | Program assistance      | 200.00       |
| THE WEBB SCHOOL                                       | PO BOX 488                                 | BELL BUCKLE    | TN    | 70806-8186       | N/A |                                                                                                | PC                              | Program assistance      | 1,500.00     |
| THE WHEELHOUSE INC                                    | PO BOX 920                                 | Deer Park      | TX    | 70810-3846       | N/A |                                                                                                | PC                              | Program assistance      | 4,000.00     |
| THRIVE BATON ROUGE                                    | 6810 JEFFERSON HWY APT 8203                | BATON ROUGE    | LA    | 70810-3846       | N/A |                                                                                                | PC                              | Program assistance      | 5,000.00     |
| TRAFFICKING HOPE                                      | 17732 HIGHLAND RD NO G-175                 | BATON ROUGE    | LA    | 19104-6205       | N/A |                                                                                                | PC                              | Program assistance      | 10,000.00    |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA            | 3451 WALNUT STREET                         | PHILADELPHIA   | PA    | 35487-0001       | N/A |                                                                                                | PC                              | Program assistance      | 200.00       |
| UNIVERSITY OF ALABAMA DONOR ADVISED FUND              | BOX 870136                                 | TUSCALOOSA     | AL    | 72701-6944       | N/A |                                                                                                | PC                              | Program assistance      | 300.00       |
| UNIVERSITY OF ARKANSAS FOUNDATION INC                 | 535 W RESEARCH CENTER BLVD STE 120         | FAYETTEVILLE   | AR    | 72202-77001-0867 | N/A |                                                                                                | PC                              | Program assistance      | 1,700.00     |
| UNIVERSITY OF ARKANSAS FOUNDATION INC - KIDS FIRST    | 1 Children's Way, Slot 900 Attn: D Rathjen | Little Rock    | AR    | 72202-77001-0867 | N/A |                                                                                                | PC                              | Program assistance      | 822.00       |
| UNIVERSITY OF HOUSTON FOUNDATION                      | PO Box 867                                 | Houston        | TX    | 77001-0867       | N/A |                                                                                                | PC                              | Program assistance      | 500.00       |
| UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION         | 118 COLLEGE DR 10026                       | HATTIESBURG    | MS    | 39406-0001       | N/A |                                                                                                | PC                              | Program assistance      | 500.00       |
| USCCB/ST JOHN THE BAPTIST                             | BSA Troop 472 4727 McHugh Drive            | Zachary        | LA    | 70791-3935       | N/A |                                                                                                | PC                              | Program assistance      | 250.00       |
| VOLUNTEERS IN PUBLIC SCHOOLS INC                      | 4070 TUNICA ST                             | BATON ROUGE    | LA    | 70805-5061       | N/A |                                                                                                | PC                              | Program assistance      | 10,000.00    |
| WAVERLY HALL UMC                                      | 167 Ross Road                              | Waverly Hall   | GA    | 31831-70058-5196 | N/A |                                                                                                | PC                              | Program assistance      | 500.00       |
| WHITE DOVE CHURCH                                     | 3600 MANHATTAN BLVD STE 204                | HARVEY         | LA    | 70058-5196       | N/A |                                                                                                | PC                              | Program assistance      | 500.00       |
| WINSHIP CANCER INSTITUTE AT EMORY UNIVERSITY          | 1762 Clifton Road Suite 1400               | ATLANTA        | GA    | 30322-4001       | N/A |                                                                                                | PC                              | Program assistance      | 200.00       |
| WOMAN'S HOSPITAL FOUNDATION                           | PO BOX 95009                               | BATON ROUGE    | LA    | 70895-9009       | N/A |                                                                                                | PC                              | Program assistance      | 50,000.00    |
| WOMAN'S NEW LIFE CENTER                               | 760 Colonial Drive                         | BATON ROUGE    | LA    | 70806-30322-4001 | N/A |                                                                                                | PC                              | Program assistance      | 1,250.00     |
| WOMEN'S COMMUNITY REHABILITATION CENTER (WCRC         | 855 Ferdinand Street                       | BATON ROUGE    | LA    | 70802-70802      | N/A |                                                                                                | PC                              | Program assistance      | 200.00       |
| WOODLAWN SCHOOL DISTRICT                              | 6760 HWY 63                                | RISON          | AR    | 71665-04623-0000 | N/A |                                                                                                | PC                              | Program assistance      | 144.00       |
| WREATHS ACROSS AMERICA                                | PO Box 249                                 | COLUMBIA FALLS | ME    | 04623-0000       | N/A |                                                                                                | PC                              | Program assistance      | 60.00        |
| YOUNG MENS CHRISTIAN ASSOC OF BATON ROUGE             | 521 Third Street                           | BATON ROUGE    | LA    | 70802-70802      | N/A |                                                                                                | PC                              | Program assistance      | 5,000.00     |
| TOTAL GRANTS PAYABLE                                  |                                            |                |       |                  |     |                                                                                                |                                 |                         | 3,192,239.20 |

Albemarle Foundation  
 EIN 20-4798471  
 Year Ending December 31, 2015

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

| Investment Category                                              | Security Description                                                       | Quantity of Shares | Fiscal Year Value as of 12/31/15 | Estimated Accrued Interest as of 12/31/15 | Total FMV as of 12/31/15 |
|------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|----------------------------------|-------------------------------------------|--------------------------|
| US Government Obligations                                        | 3135GOVA8 FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016                 | 8,000              | \$8,000 64                       | \$10 00                                   | \$8,010 64               |
| US Government Obligations                                        | 3135GOVA8 FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016                 | 56,000             | \$56,004 48                      | \$70 00                                   | \$56,074 48              |
| US Government Obligations                                        | 3137EADH9 FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017               | 10,000             | \$9,998 99                       | \$0 56                                    | \$9,999 55               |
| US Government Obligations                                        | 3137EADH9 FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017               | 66,000             | \$65,993 39                      | \$3 67                                    | \$65,997 06              |
| US Government Obligations                                        | 912828B66 U S TREASURY NOTE 2 750% FEB 15 2024                             | 6,000              | \$6,249 59                       | \$61 88                                   | \$6,311 47               |
| US Government Obligations                                        | 912828B66 U S TREASURY NOTE 2 750% FEB 15 2024                             | 40,000             | \$41,664 00                      | \$412 50                                  | \$42,076 50              |
| US Government Obligations                                        | 912828G38 U S TREASURY NOTE 2 250% NOV 15 2024                             | 12,000             | \$11,993 88                      | \$34 12                                   | \$12,028 00              |
| US Government Obligations                                        | 912828G38 U S TREASURY NOTE 2 250% NOV 15 2024                             | 79,000             | \$78,959 70                      | \$224 63                                  | \$79,184 33              |
| US Government Obligations                                        | 912828H45 U S TRSY INFLATION NTE 0 250% JAN 15 2025 INFL ADJ PRIN FCR 1 0C | 5,000              | \$4,792 35                       | \$5 74                                    | \$4,798 09               |
| US Government Obligations                                        | 912828H45 U S TRSY INFLATION NTE 0 250% JAN 15 2025 INFL ADJ PRIN FCR 1 0C | 31,000             | \$29,712 57                      | \$35 59                                   | \$29,748 16              |
| US Government Obligations                                        | 912828J84 U S TREASURY NOTE 1 375% MAR 31 2020 01 375% MAR 31 2020         | 11,000             | \$10,864 58                      | \$38 02                                   | \$10,902 60              |
| US Government Obligations                                        | 912828J84 U S TREASURY NOTE 1 375% MAR 31 2020 01 375% MAR 31 2020         | 73,000             | \$72,101 36                      | \$252 31                                  | \$72,353 67              |
| US Government Obligations                                        | 912828K74 U S TREASURY NOTE 2 000% AUG 15 2025                             | 7,000              | \$6,825 28                       | \$52 50                                   | \$6,877 78               |
| US Government Obligations                                        | 912828K74 U S TREASURY NOTE 2 000% AUG 15 2025                             | 48,000             | \$46,801 92                      | \$360 00                                  | \$47,161 92              |
| US Government Obligations                                        | 912828M72 U S TREASURY NOTE 0 875% NOV 30 2017                             | 8,000              | \$7,976 87                       | \$5 93                                    | \$7,982 80               |
| US Government Obligations                                        | 912828M72 U S TREASURY NOTE 0 875% NOV 30 2017                             | 56,000             | \$55,838 16                      | \$41 50                                   | \$55,879 66              |
| US Government Obligations                                        | 912828M80 U S TREASURY NOTE 2 000% NOV 30 2022 02 000% NOV 30 2022         | 12,000             | \$11,934 35                      | \$20 33                                   | \$11,954 68              |
| US Government Obligations                                        | 912828M80 U S TREASURY NOTE 2 000% NOV 30 2022 02 000% NOV 30 2022         | 79,000             | \$78,567 87                      | \$133 82                                  | \$78,701 69              |
| US Government Obligations                                        | 912828RM4 U S TREASURY NOTE 01 000% OCT 31 2016 01 000% OCT 31 2016        | 23,000             | \$23,044 85                      | \$38 54                                   | \$23,083 39              |
| US Government Obligations                                        | 912828RM4 U S TREASURY NOTE 01 000% OCT 31 2016 01 000% OCT 31 2016        | 154,000            | \$154,300 29                     | \$258 08                                  | \$154,558 37             |
| US Government Obligations                                        | 912828SM3 U S TREASURY NOTE 1 000% MAR 31 2017                             | 15,000             | \$15,023 39                      | \$37 71                                   | \$15,061 10              |
| US Government Obligations                                        | 912828SM3 U S TREASURY NOTE 1 000% MAR 31 2017                             | 101,000            | \$101,157 56                     | \$253 88                                  | \$101,411 44             |
| US Government Obligations                                        | 912828VE7 U S TREASURY NOTE 1 000% MAY 31 2018 018                         | 17,000             | \$16,912 95                      | \$14 40                                   | \$16,927 35              |
| US Government Obligations                                        | 912828VE7 U S TREASURY NOTE 1 000% MAY 31 2018 018                         | 115,000            | \$114,411 20                     | \$97 40                                   | \$114,508 60             |
| US Government Obligations                                        | 912828VW7 U S TREASURY NOTE 0 875% SEP 15 2016                             | 13,000             | \$13,016 24                      | \$33 44                                   | \$13,049 68              |
| US Government Obligations                                        | 912828VW7 U S TREASURY NOTE 0 875% SEP 15 2016                             | 84,000             | \$84,104 99                      | \$216 06                                  | \$84,321 05              |
| US Government Obligations                                        | 912828WD8 U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018         | 16,000             | \$15,977 43                      | \$33 52                                   | \$16,010 95              |
| US Government Obligations                                        | 912828WD8 U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018         | 109,000            | \$108,846 31                     | \$228 33                                  | \$109,074 64             |
| <b>Part II, Line 10a Investments - US Government Obligations</b> |                                                                            |                    | <b>\$1,251,075.19</b>            | <b>\$2,974.46</b>                         | <b>\$1,254,049.65</b>    |

|                 |                                      |       |              |  |              |
|-----------------|--------------------------------------|-------|--------------|--|--------------|
| Corporate stock | AAPL APPLE INC                       | 454   | \$47,788 04  |  | \$47,788 04  |
| Corporate stock | AAPL APPLE INC                       | 66    | \$6,947 16   |  | \$6,947 16   |
| Corporate stock | ABBV ABBVIE INC SHS                  | 386   | \$22,866 64  |  | \$22,866 64  |
| Corporate stock | ABBV ABBVIE INC SHS                  | 59    | \$3,495 16   |  | \$3,495 16   |
| Corporate stock | ABT ABBOTT LABS                      | 387   | \$17,380 17  |  | \$17,380 17  |
| Corporate stock | ABT ABBOTT LABS                      | 58    | \$2,604 78   |  | \$2,604 78   |
| Corporate stock | ADS ALLIANCE DATA SYS CORP           | 39    | \$10,786 23  |  | \$10,786 23  |
| Corporate stock | ADS ALLIANCE DATA SYS CORP           | 6     | \$1,659 42   |  | \$1,659 42   |
| Corporate stock | AET AETNA INC NEW                    | 17    | \$1,838 04   |  | \$1,838 04   |
| Corporate stock | AET Pend Buy AETNA INC NEW           | 111   | \$12,001 32  |  | \$12,001 32  |
| Corporate stock | AIG AMERICAN INTERNATIONAL GROUP INC | 745   | \$46,167 65  |  | \$46,167 65  |
| Corporate stock | AIG AMERICAN INTERNATIONAL GROUP INC | 114   | \$7,064 58   |  | \$7,064 58   |
| Corporate stock | ALXN ALEXION PHARMS INC              | 123   | \$23,462 25  |  | \$23,462 25  |
| Corporate stock | ALXN ALEXION PHARMS INC              | 19    | \$3,624 25   |  | \$3,624 25   |
| Corporate stock | AMGN AMGEN INC COM PV \$0 0001       | 175   | \$28,407 75  |  | \$28,407 75  |
| Corporate stock | AMGN AMGEN INC COM PV \$0 0001       | 25    | \$4,058 25   |  | \$4,058 25   |
| Corporate stock | ANTM ANTHEM INC                      | 297   | \$41,413 68  |  | \$41,413 68  |
| Corporate stock | ANTM ANTHEM INC                      | 45    | \$6,274 80   |  | \$6,274 80   |
| Corporate stock | ASAZY ASSA ABLOY AB ADR              | 903   | \$9,427 32   |  | \$9,427 32   |
| Corporate stock | ASAZY ASSA ABLOY AB ADR              | 144   | \$1,503 36   |  | \$1,503 36   |
| Corporate stock | ASML ASML HLDG NV NY REG SHS         | 304   | \$26,986 08  |  | \$26,986 08  |
| Corporate stock | ASML ASML HLDG NV NY REG SHS         | 47    | \$4,172 19   |  | \$4,172 19   |
| Corporate stock | ATVI ACTIVISION BLIZZARD INC         | 324   | \$12,542 04  |  | \$12,542 04  |
| Corporate stock | ATVI ACTIVISION BLIZZARD INC         | 50    | \$1,935 50   |  | \$1,935 50   |
| Corporate stock | AXP AMER EXPRESS COMPANY             | 141   | \$9,806 55   |  | \$9,806 55   |
| Corporate stock | AXP AMER EXPRESS COMPANY             | 22    | \$1,530 10   |  | \$1,530 10   |
| Corporate stock | AZN ASTRAZENCA PLC SPND ADR          | 1,699 | \$57,681 05  |  | \$57,681 05  |
| Corporate stock | AZN ASTRAZENCA PLC SPND ADR          | 264   | \$8,962 80   |  | \$8,962 80   |
| Corporate stock | BACHY BANK OF CHINA LTD ADR          | 2,110 | \$23,399 90  |  | \$23,399 90  |
| Corporate stock | BACHY BANK OF CHINA LTD ADR          | 328   | \$3,637 52   |  | \$3,637 52   |
| Corporate stock | BHP BHP BILLITON LTD ADR             | 413   | \$10,638 88  |  | \$10,638 88  |
| Corporate stock | BHP BHP BILLITON LTD ADR             | 58    | \$1,494 08   |  | \$1,494 08   |
| Corporate stock | BMJ BRISTOL-MYERS SQUIBB CO          | 561   | \$38,591 19  |  | \$38,591 19  |
| Corporate stock | BMJ BRISTOL-MYERS SQUIBB CO          | 83    | \$5,709 57   |  | \$5,709 57   |
| Corporate stock | C CITIGROUP INC COM NEW              | 2,038 | \$105,466 50 |  | \$105,466 50 |
| Corporate stock | C CITIGROUP INC COM NEW              | 311   | \$16,094 25  |  | \$16,094 25  |
| Corporate stock | CDW CDW CORP                         | 196   | \$8,239 84   |  | \$8,239 84   |

| Investment Category | Security Description                 | Quantity<br>of Shares | Fiscal Year<br>Value as of<br>12/31/15 | Estimated<br>Accrued<br>Interest as of<br>12/31/15 | Total FMV as of<br>12/31/15 |
|---------------------|--------------------------------------|-----------------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| Corporate stock     | CDW CDW CORP                         | 28                    | \$1,177 12                             |                                                    | \$1,177 12                  |
| Corporate stock     | CI CIGNA CORP                        | 152                   | \$22,242 16                            |                                                    | \$22,242 16                 |
| Corporate stock     | CI CIGNA CORP                        | 22                    | \$3,219 26                             |                                                    | \$3,219 26                  |
| Corporate stock     | CMCSA COMCAST CORP NEW CL A          | 1,217                 | \$68,675 31                            |                                                    | \$68,675 31                 |
| Corporate stock     | CMCSA COMCAST CORP NEW CL A          | 185                   | \$10,439 55                            |                                                    | \$10,439 55                 |
| Corporate stock     | CME CME GROUP INC                    | 300                   | \$27,180 00                            |                                                    | \$27,180 00                 |
| Corporate stock     | CME CME GROUP INC                    | 46                    | \$4,167 60                             |                                                    | \$4,167 60                  |
| Corporate stock     | CMS CMS ENERGY CORP                  | 697                   | \$25,147 76                            |                                                    | \$25,147 76                 |
| Corporate stock     | CMS CMS ENERGY CORP                  | 108                   | \$3,896 64                             |                                                    | \$3,896 64                  |
| Corporate stock     | CNC CENTENE CORP                     | 112                   | \$7,370 72                             |                                                    | \$7,370 72                  |
| Corporate stock     | CNC CENTENE CORP                     | 17                    | \$1,118 77                             |                                                    | \$1,118 77                  |
| Corporate stock     | CODYY COMPAGNIE DE SAINT-UNSP ADR    | 1,747                 | \$15,102 81                            |                                                    | \$15,102 81                 |
| Corporate stock     | CODYY COMPAGNIE DE SAINT-UNSP ADR    | 272                   | \$2,351 43                             |                                                    | \$2,351 43                  |
| Corporate stock     | COL ROCKWELL COLLINS INC             | 101                   | \$9,322 30                             |                                                    | \$9,322 30                  |
| Corporate stock     | COL ROCKWELL COLLINS INC             | 14                    | \$1,292 20                             |                                                    | \$1,292 20                  |
| Corporate stock     | COP CONOCOPHILLIPS                   | 428                   | \$19,983 32                            |                                                    | \$19,983 32                 |
| Corporate stock     | COP CONOCOPHILLIPS                   | 59                    | \$2,754 71                             |                                                    | \$2,754 71                  |
| Corporate stock     | CSCO CISCO SYSTEMS INC COM           | 582                   | \$15,804 20                            |                                                    | \$15,804 20                 |
| Corporate stock     | CSCO CISCO SYSTEMS INC COM           | 90                    | \$2,443 94                             |                                                    | \$2,443 94                  |
| Corporate stock     | CTSH COGNIZANT TECH SOLUTNS A        | 241                   | \$14,464 82                            |                                                    | \$14,464 82                 |
| Corporate stock     | CTSH COGNIZANT TECH SOLUTNS A        | 37                    | \$2,220 74                             |                                                    | \$2,220 74                  |
| Corporate stock     | CVS CVS HEALTH CORP                  | 166                   | \$16,229 82                            |                                                    | \$16,229 82                 |
| Corporate stock     | CVS CVS HEALTH CORP                  | 26                    | \$2,542 02                             |                                                    | \$2,542 02                  |
| Corporate stock     | CVX CHEVRON CORP                     | 390                   | \$35,084 40                            |                                                    | \$35,084 40                 |
| Corporate stock     | CVX CHEVRON CORP                     | 55                    | \$4,947 80                             |                                                    | \$4,947 80                  |
| Corporate stock     | D DOMINION RES INC NEW VA            | 687                   | \$46,468 68                            |                                                    | \$46,468 68                 |
| Corporate stock     | D DOMINION RES INC NEW VA            | 103                   | \$6,966 92                             |                                                    | \$6,966 92                  |
| Corporate stock     | DAL DELTA AIR LINES INC              | 177                   | \$8,972 13                             |                                                    | \$8,972 13                  |
| Corporate stock     | DAL DELTA AIR LINES INC              | 28                    | \$1,419 32                             |                                                    | \$1,419 32                  |
| Corporate stock     | DD DU PONT E I DE NEMOURS            | 882                   | \$58,741 20                            |                                                    | \$58,741 20                 |
| Corporate stock     | DD DU PONT E I DE NEMOURS            | 134                   | \$8,924 40                             |                                                    | \$8,924 40                  |
| Corporate stock     | DEO DIAGEO PLC SPSD ADR NEW          | 199                   | \$21,704 93                            |                                                    | \$21,704 93                 |
| Corporate stock     | DEO DIAGEO PLC SPSD ADR NEW          | 31                    | \$3,381 17                             |                                                    | \$3,381 17                  |
| Corporate stock     | DG DOLLAR GENERAL CORP               | 900                   | \$64,683 00                            |                                                    | \$64,683 00                 |
| Corporate stock     | DG(Wash Sale) DOLLAR GENERAL CORP    | 137                   | \$9,846 19                             |                                                    | \$9,846 19                  |
| Corporate stock     | DGX QUEST DIAGNOSTICS INC            | 461                   | \$32,795 54                            |                                                    | \$32,795 54                 |
| Corporate stock     | DGX QUEST DIAGNOSTICS INC            | 70                    | \$4,979 80                             |                                                    | \$4,979 80                  |
| Corporate stock     | DHI D R HORTON INC                   | 264                   | \$8,455 92                             |                                                    | \$8,455 92                  |
| Corporate stock     | DHI D R HORTON INC                   | 41                    | \$1,313 23                             |                                                    | \$1,313 23                  |
| Corporate stock     | DOW DOW CHEMICAL CO                  | 875                   | \$45,045 00                            |                                                    | \$45,045 00                 |
| Corporate stock     | DOW DOW CHEMICAL CO                  | 132                   | \$6,795 36                             |                                                    | \$6,795 36                  |
| Corporate stock     | DPS DR PEPPER SNAPPLE GROUP INC      | 144                   | \$13,420 80                            |                                                    | \$13,420 80                 |
| Corporate stock     | DPS DR PEPPER SNAPPLE GROUP INC      | 20                    | \$1,864 00                             |                                                    | \$1,864 00                  |
| Corporate stock     | EL LAUDER ESTEE COS INC A            | 188                   | \$16,555 28                            |                                                    | \$16,555 28                 |
| Corporate stock     | EL LAUDER ESTEE COS INC A            | 29                    | \$2,553 74                             |                                                    | \$2,553 74                  |
| Corporate stock     | ES EVERSOURCE ENERGY COM             | 401                   | \$20,479 07                            |                                                    | \$20,479 07                 |
| Corporate stock     | ES EVERSOURCE ENERGY COM             | 57                    | \$2,910 99                             |                                                    | \$2,910 99                  |
| Corporate stock     | EXC EXELON CORPORATION               | 789                   | \$21,910 53                            |                                                    | \$21,910 53                 |
| Corporate stock     | EXC EXELON CORPORATION               | 117                   | \$3,249 09                             |                                                    | \$3,249 09                  |
| Corporate stock     | FB FACEBOOK INC CLASS A COMMON STOCK | 290                   | \$30,351 40                            |                                                    | \$30,351 40                 |
| Corporate stock     | FB FACEBOOK INC CLASS A COMMON STOCK | 42                    | \$4,395 72                             |                                                    | \$4,395 72                  |
| Corporate stock     | FCX FREEPORT-MCMORAN INC             | 1,513                 | \$10,243 01                            |                                                    | \$10,243 01                 |
| Corporate stock     | FCX FREEPORT-MCMORAN INC             | 207                   | \$1,401 39                             |                                                    | \$1,401 39                  |
| Corporate stock     | FDX FEDEX CORP DELAWARE COM          | 79                    | \$11,770 21                            |                                                    | \$11,770 21                 |
| Corporate stock     | FDX FEDEX CORP DELAWARE COM          | 11                    | \$1,638 89                             |                                                    | \$1,638 89                  |
| Corporate stock     | FINGF FINNING INTL INC NEW           | 1,483                 | \$19,942 61                            |                                                    | \$19,942 61                 |
| Corporate stock     | FINGF FINNING INTL INC NEW           | 219                   | \$2,944 96                             |                                                    | \$2,944 96                  |
| Corporate stock     | GE GENERAL ELECTRIC                  | 3,804                 | \$118,494 60                           |                                                    | \$118,494 60                |
| Corporate stock     | GE GENERAL ELECTRIC                  | 565                   | \$17,599 75                            |                                                    | \$17,599 75                 |
| Corporate stock     | GILD GILEAD SCIENCES INC COM         | 76                    | \$7,690 44                             |                                                    | \$7,690 44                  |
| Corporate stock     | GILD GILEAD SCIENCES INC COM         | 12                    | \$1,214 28                             |                                                    | \$1,214 28                  |
| Corporate stock     | GOOG ALPHABET INC SHS CL C           | 33                    | \$25,043 04                            |                                                    | \$25,043 04                 |
| Corporate stock     | GOOG ALPHABET INC SHS CL C           | 5                     | \$3,794 40                             |                                                    | \$3,794 40                  |
| Corporate stock     | GOOGL ALPHABET INC SHS CL A          | 41                    | \$31,898 41                            |                                                    | \$31,898 41                 |
| Corporate stock     | GOOGL ALPHABET INC SHS CL A          | 6                     | \$4,668 06                             |                                                    | \$4,668 06                  |
| Corporate stock     | GPS GAP INC DELAWARE                 | 936                   | \$23,119 20                            |                                                    | \$23,119 20                 |
| Corporate stock     | GPS GAP INC DELAWARE                 | 139                   | \$3,433 30                             |                                                    | \$3,433 30                  |
| Corporate stock     | GS GOLDMAN SACHS GROUP INC           | 175                   | \$31,540 25                            |                                                    | \$31,540 25                 |
| Corporate stock     | GS GOLDMAN SACHS GROUP INC           | 26                    | \$4,685 98                             |                                                    | \$4,685 98                  |
| Corporate stock     | HAL HALLIBURTON COMPANY              | 192                   | \$6,535 68                             |                                                    | \$6,535 68                  |
| Corporate stock     | HAL HALLIBURTON COMPANY              | 30                    | \$1,021 20                             |                                                    | \$1,021 20                  |
| Corporate stock     | HD HOME DEPOT INC                    | 922                   | \$121,934 50                           |                                                    | \$121,934 50                |
| Corporate stock     | HD HOME DEPOT INC                    | 134                   | \$17,721 50                            |                                                    | \$17,721 50                 |
| Corporate stock     | HON HONEYWELL INTL INC DEL           | 454                   | \$47,020 78                            |                                                    | \$47,020 78                 |

| Investment Category | Security Description                               | Quantity<br>of Shares | Fiscal Year<br>Value as of<br>12/31/15 | Estimated<br>Accrued<br>Interest as of<br>12/31/15 | Total FMV as of<br>12/31/15 |
|---------------------|----------------------------------------------------|-----------------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| Corporate stock     | HON HONEYWELL INTL INC DEL                         | 69                    | \$7,146 33                             |                                                    | \$7,146 33                  |
| Corporate stock     | HUM HUMANA INC                                     | 67                    | \$11,960 17                            |                                                    | \$11,960 17                 |
| Corporate stock     | HUM HUMANA INC                                     | 10                    | \$1,785 10                             |                                                    | \$1,785 10                  |
| Corporate stock     | IBM INTL BUSINESS MACHINES CORP IBM                | 103                   | \$14,174 86                            |                                                    | \$14,174 86                 |
| Corporate stock     | IBM INTL BUSINESS MACHINES CORP IBM                | 15                    | \$2,064 30                             |                                                    | \$2,064 30                  |
| Corporate stock     | ING ING GP NV SPSP ADR                             | 1,795                 | \$24,160 70                            |                                                    | \$24,160 70                 |
| Corporate stock     | ING ING GP NV SPSP ADR                             | 279                   | \$3,755 34                             |                                                    | \$3,755 34                  |
| Corporate stock     | INTC INTEL CORP                                    | 2,412                 | \$83,093 40                            |                                                    | \$83,093 40                 |
| Corporate stock     | INTC INTEL CORP                                    | 369                   | \$12,712 05                            |                                                    | \$12,712 05                 |
| Corporate stock     | IP INTL PAPER CO                                   | 681                   | \$25,673 70                            |                                                    | \$25,673 70                 |
| Corporate stock     | IP INTL PAPER CO                                   | 104                   | \$3,920 80                             |                                                    | \$3,920 80                  |
| Corporate stock     | JNJ JOHNSON AND JOHNSON COM                        | 474                   | \$48,689 28                            |                                                    | \$48,689 28                 |
| Corporate stock     | JNJ JOHNSON AND JOHNSON COM                        | 72                    | \$7,395 84                             |                                                    | \$7,395 84                  |
| Corporate stock     | JPM JPMORGAN CHASE & CO                            | 1,995                 | \$131,729 85                           |                                                    | \$131,729 85                |
| Corporate stock     | JPM JPMORGAN CHASE & CO                            | 303                   | \$20,007 09                            |                                                    | \$20,007 09                 |
| Corporate stock     | KBCSY KBC GROUPE SA SHS                            | 1,010                 | \$31,461 50                            |                                                    | \$31,461 50                 |
| Corporate stock     | KBCSY KBC GROUPE SA SHS                            | 157                   | \$4,890 55                             |                                                    | \$4,890 55                  |
| Corporate stock     | KGFHY KINGFISHER PLC SP ADR                        | 3,171                 | \$30,806 23                            |                                                    | \$30,806 23                 |
| Corporate stock     | KGFHY KINGFISHER PLC SP ADR                        | 510                   | \$4,954 62                             |                                                    | \$4,954 62                  |
| Corporate stock     | KO COCA COLA COM                                   | 807                   | \$34,668 72                            |                                                    | \$34,668 72                 |
| Corporate stock     | KO COCA COLA COM                                   | 125                   | \$5,370 00                             |                                                    | \$5,370 00                  |
| Corporate stock     | KR KROGER CO                                       | 1,142                 | \$47,769 86                            |                                                    | \$47,769 86                 |
| Corporate stock     | KR KROGER CO                                       | 178                   | \$7,445 74                             |                                                    | \$7,445 74                  |
| Corporate stock     | KYKOF KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY | 920                   | \$14,645 63                            |                                                    | \$14,645 63                 |
| Corporate stock     | KYKOF KYOWA HAKKO KIRIN CO LTD 50 JPY PAR ORDINARY | 143                   | \$2,276 41                             |                                                    | \$2,276 41                  |
| Corporate stock     | LBTYA LIBERTY GLOBAL PLC CL A                      | 585                   | \$24,780 60                            |                                                    | \$24,780 60                 |
| Corporate stock     | LBTYA LIBERTY GLOBAL PLC CL A                      | 91                    | \$3,854 76                             |                                                    | \$3,854 76                  |
| Corporate stock     | LH LABORATORY CP AMER HLDGS                        | 71                    | \$8,778 44                             |                                                    | \$8,778 44                  |
| Corporate stock     | LH LABORATORY CP AMER HLDGS                        | 10                    | \$1,236 40                             |                                                    | \$1,236 40                  |
| Corporate stock     | LMT LOCKHEED MARTIN CORP                           | 178                   | \$38,652 70                            |                                                    | \$38,652 70                 |
| Corporate stock     | LMT LOCKHEED MARTIN CORP                           | 27                    | \$5,863 05                             |                                                    | \$5,863 05                  |
| Corporate stock     | LOW LOWE'S COMPANIES INC                           | 335                   | \$25,473 40                            |                                                    | \$25,473 40                 |
| Corporate stock     | LOW LOWE'S COMPANIES INC                           | 50                    | \$3,802 00                             |                                                    | \$3,802 00                  |
| Corporate stock     | LUV SOUTHWEST AIRLNS CO                            | 348                   | \$14,984 88                            |                                                    | \$14,984 88                 |
| Corporate stock     | LUV SOUTHWEST AIRLNS CO                            | 51                    | \$2,196 06                             |                                                    | \$2,196 06                  |
| Corporate stock     | LYG LLOYDS BANKING GROUP PLC ADR                   | 6,310                 | \$27,511 60                            |                                                    | \$27,511 60                 |
| Corporate stock     | LYG LLOYDS BANKING GROUP PLC ADR                   | 953                   | \$4,155 08                             |                                                    | \$4,155 08                  |
| Corporate stock     | MA MASTERCARD INC                                  | 225                   | \$21,906 00                            |                                                    | \$21,906 00                 |
| Corporate stock     | MA MASTERCARD INC                                  | 33                    | \$3,212 88                             |                                                    | \$3,212 88                  |
| Corporate stock     | MAT MATTEL INC COM                                 | 957                   | \$26,001 69                            |                                                    | \$26,001 69                 |
| Corporate stock     | MAT MATTEL INC COM                                 | 154                   | \$4,184 18                             |                                                    | \$4,184 18                  |
| Corporate stock     | MCD MCDONALDS CORP COM                             | 345                   | \$40,758 30                            |                                                    | \$40,758 30                 |
| Corporate stock     | MCD MCDONALDS CORP COM                             | 54                    | \$6,379 56                             |                                                    | \$6,379 56                  |
| Corporate stock     | MCK MCKESSON CORPORATION COM                       | 56                    | \$11,044 88                            |                                                    | \$11,044 88                 |
| Corporate stock     | MCK MCKESSON CORPORATION COM                       | 8                     | \$1,577 84                             |                                                    | \$1,577 84                  |
| Corporate stock     | MDLZ MONDELEZ INTERNATIONAL INC                    | 559                   | \$25,065 56                            |                                                    | \$25,065 56                 |
| Corporate stock     | MDLZ MONDELEZ INTERNATIONAL INC                    | 81                    | \$3,632 04                             |                                                    | \$3,632 04                  |
| Corporate stock     | MET METLIFE INC COM                                | 746                   | \$35,964 66                            |                                                    | \$35,964 66                 |
| Corporate stock     | MET METLIFE INC COM                                | 111                   | \$5,351 31                             |                                                    | \$5,351 31                  |
| Corporate stock     | MGA MAGNA INTL INC CL A VTG                        | 274                   | \$11,113 44                            |                                                    | \$11,113 44                 |
| Corporate stock     | MGA MAGNA INTL INC CL A VTG                        | 43                    | \$1,744 08                             |                                                    | \$1,744 08                  |
| Corporate stock     | MMM 3M COMPANY                                     | 228                   | \$34,345 92                            |                                                    | \$34,345 92                 |
| Corporate stock     | MMM 3M COMPANY                                     | 35                    | \$5,272 40                             |                                                    | \$5,272 40                  |
| Corporate stock     | MO ALTRIA GROUP INC                                | 394                   | \$22,934 74                            |                                                    | \$22,934 74                 |
| Corporate stock     | MO ALTRIA GROUP INC                                | 61                    | \$3,550 81                             |                                                    | \$3,550 81                  |
| Corporate stock     | MPC MARATHON PETROLEUM CORP                        | 792                   | \$41,057 28                            |                                                    | \$41,057 28                 |
| Corporate stock     | MPC MARATHON PETROLEUM CORP                        | 123                   | \$6,376 32                             |                                                    | \$6,376 32                  |
| Corporate stock     | MRK MERCK AND CO INC SHS                           | 1,503                 | \$79,388 46                            |                                                    | \$79,388 46                 |
| Corporate stock     | MRK MERCK AND CO INC SHS                           | 221                   | \$11,673 22                            |                                                    | \$11,673 22                 |
| Corporate stock     | MRO MARATHON OIL CORP                              | 643                   | \$8,095 37                             |                                                    | \$8,095 37                  |
| Corporate stock     | MRO MARATHON OIL CORP                              | 98                    | \$1,233 82                             |                                                    | \$1,233 82                  |
| Corporate stock     | MS MORGAN STANLEY                                  | 1,613                 | \$51,309 53                            |                                                    | \$51,309 53                 |
| Corporate stock     | MS MORGAN STANLEY                                  | 243                   | \$7,729 83                             |                                                    | \$7,729 83                  |
| Corporate stock     | MSFT MICROSOFT CORP                                | 2,326                 | \$129,046 48                           |                                                    | \$129,046 48                |
| Corporate stock     | MSFT MICROSOFT CORP                                | 348                   | \$19,307 04                            |                                                    | \$19,307 04                 |
| Corporate stock     | MSI MOTOROLA SOLUTIONS INC                         | 357                   | \$24,436 65                            |                                                    | \$24,436 65                 |
| Corporate stock     | MSI MOTOROLA SOLUTIONS INC                         | 54                    | \$3,696 30                             |                                                    | \$3,696 30                  |
| Corporate stock     | MZDAY MAZDA MOTOR CORP SHS                         | 2,428                 | \$25,081 24                            |                                                    | \$25,081 24                 |
| Corporate stock     | MZDAY MAZDA MOTOR CORP SHS                         | 378                   | \$3,904 74                             |                                                    | \$3,904 74                  |
| Corporate stock     | NEE NEXTERA ENERGY INC SHS                         | 475                   | \$49,347 75                            |                                                    | \$49,347 75                 |
| Corporate stock     | NEE NEXTERA ENERGY INC SHS                         | 70                    | \$7,272 30                             |                                                    | \$7,272 30                  |
| Corporate stock     | NOC NORTHROP GRUMMAN CORP                          | 281                   | \$53,055 61                            |                                                    | \$53,055 61                 |
| Corporate stock     | NOC NORTHROP GRUMMAN CORP                          | 42                    | \$7,930 02                             |                                                    | \$7,930 02                  |
| Corporate stock     | OMC OMNICO GROUP COM                               | 128                   | \$9,684 48                             |                                                    | \$9,684 48                  |

| Investment Category | Security Description                                    | Quantity<br>of Shares | Fiscal Year<br>Value as of<br>12/31/15 | Estimated<br>Accrued<br>Interest as of<br>12/31/15 | Total FMV as of<br>12/31/15 |
|---------------------|---------------------------------------------------------|-----------------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| Corporate stock     | OMC OMNICON GROUP COM                                   | 20                    | \$1,513 20                             |                                                    | \$1,513 20                  |
| Corporate stock     | ORCL ORACLE CORP \$0 01 DEL                             | 1,048                 | \$38,283 44                            |                                                    | \$38,283 44                 |
| Corporate stock     | ORCL ORACLE CORP \$0 01 DEL                             | 156                   | \$5,698 68                             |                                                    | \$5,698 68                  |
| Corporate stock     | OXY OCCIDENTAL PETE CORP CAL                            | 794                   | \$53,682 34                            |                                                    | \$53,682 34                 |
| Corporate stock     | OXY(Wash Sale) OCCIDENTAL PETE CORP CAL                 | 119                   | \$8,045 59                             |                                                    | \$8,045 59                  |
| Corporate stock     | PBF PBF ENERGY INC CL A                                 | 177                   | \$6,515 37                             |                                                    | \$6,515 37                  |
| Corporate stock     | PBF PBF ENERGY INC CL A                                 | 24                    | \$883 44                               |                                                    | \$883 44                    |
| Corporate stock     | PCLN THE PRICELINE GROUP INC                            | 14                    | \$17,849 30                            |                                                    | \$17,849 30                 |
| Corporate stock     | PCLN THE PRICELINE GROUP INC                            | 2                     | \$2,549 90                             |                                                    | \$2,549 90                  |
| Corporate stock     | PEG PUB SVC ENTERPRISE GRP                              | 581                   | \$22,478 89                            |                                                    | \$22,478 89                 |
| Corporate stock     | PEG PUB SVC ENTERPRISE GRP                              | 84                    | \$3,249 96                             |                                                    | \$3,249 96                  |
| Corporate stock     | PFE PFIZER INC                                          | 3,168                 | \$102,263 04                           |                                                    | \$102,263 04                |
| Corporate stock     | PFE PFIZER INC                                          | 480                   | \$15,494 40                            |                                                    | \$15,494 40                 |
| Corporate stock     | PG PROCTER & GAMBLE CO                                  | 777                   | \$61,701 57                            |                                                    | \$61,701 57                 |
| Corporate stock     | PG PROCTER & GAMBLE CO                                  | 118                   | \$9,370 38                             |                                                    | \$9,370 38                  |
| Corporate stock     | PM PHILIP MORRIS INTL INC                               | 268                   | \$23,559 88                            |                                                    | \$23,559 88                 |
| Corporate stock     | PM PHILIP MORRIS INTL INC                               | 40                    | \$3,516 40                             |                                                    | \$3,516 40                  |
| Corporate stock     | PPERY BANK MANDIRI TBK-UNSPON ADR                       | 3,852                 | \$25,184 34                            |                                                    | \$25,184 34                 |
| Corporate stock     | PPERY BANK MANDIRI TBK-UNSPON ADR                       | 599                   | \$3,916 21                             |                                                    | \$3,916 21                  |
| Corporate stock     | PRU PRUDENTIAL FINANCIAL INC                            | 582                   | \$47,380 62                            |                                                    | \$47,380 62                 |
| Corporate stock     | PRU PRUDENTIAL FINANCIAL INC                            | 84                    | \$6,838 44                             |                                                    | \$6,838 44                  |
| Corporate stock     | PX PRAXAIR INC                                          | 139                   | \$14,233 60                            |                                                    | \$14,233 60                 |
| Corporate stock     | PX PRAXAIR INC                                          | 22                    | \$2,252 80                             |                                                    | \$2,252 80                  |
| Corporate stock     | QCOM QUALCOMM INC                                       | 761                   | \$38,038 55                            |                                                    | \$38,038 55                 |
| Corporate stock     | QCOM QUALCOMM INC                                       | 118                   | \$5,898 21                             |                                                    | \$5,898 21                  |
| Corporate stock     | RAI REYNOLDS AMERICAN INC                               | 559                   | \$25,797 85                            |                                                    | \$25,797 85                 |
| Corporate stock     | RAI REYNOLDS AMERICAN INC                               | 81                    | \$3,738 15                             |                                                    | \$3,738 15                  |
| Corporate stock     | RCRRF RECRUIT HOLDINGS CO LTD SHS 6098 JPY PAR ORDINARY | 1,222                 | \$36,163 72                            |                                                    | \$36,163 72                 |
| Corporate stock     | RCRRF RECRUIT HOLDINGS CO LTD SHS 6098 JPY PAR ORDINARY | 179                   | \$5,297 29                             |                                                    | \$5,297 29                  |
| Corporate stock     | RDSB ROYAL DUTCH SHEL PLC SPONS ADR B                   | 615                   | \$28,314 60                            |                                                    | \$28,314 60                 |
| Corporate stock     | RDSB ROYAL DUTCH SHEL PLC SPONS ADR B                   | 96                    | \$4,419 84                             |                                                    | \$4,419 84                  |
| Corporate stock     | ROST ROSS STORES INC COM                                | 264                   | \$14,205 84                            |                                                    | \$14,205 84                 |
| Corporate stock     | ROST ROSS STORES INC COM                                | 38                    | \$2,044 78                             |                                                    | \$2,044 78                  |
| Corporate stock     | ROYMY ROYAL MAIL PLC-UNSP ADR                           | 1,405                 | \$18,447 65                            |                                                    | \$18,447 65                 |
| Corporate stock     | ROYMY ROYAL MAIL PLC-UNSP ADR                           | 219                   | \$2,875 47                             |                                                    | \$2,875 47                  |
| Corporate stock     | RTN RAYTHEON CO DELAWARE NEW                            | 506                   | \$63,012 18                            |                                                    | \$63,012 18                 |
| Corporate stock     | RTN RAYTHEON CO DELAWARE NEW                            | 77                    | \$9,588 81                             |                                                    | \$9,588 81                  |
| Corporate stock     | SHPG SHIRE PLC-ADR                                      | 149                   | \$30,545 00                            |                                                    | \$30,545 00                 |
| Corporate stock     | SHPG(Wash Sale) SHIRE PLC-ADR                           | 22                    | \$4,510 00                             |                                                    | \$4,510 00                  |
| Corporate stock     | SKFRY SKF AB SPNSR KR12 50 ADR                          | 889                   | \$14,304 01                            |                                                    | \$14,304 01                 |
| Corporate stock     | SKFRY SKF AB SPNSR KR12 50 ADR                          | 138                   | \$2,220 42                             |                                                    | \$2,220 42                  |
| Corporate stock     | SKM SK TELECOM ADR                                      | 1,190                 | \$23,978 50                            |                                                    | \$23,978 50                 |
| Corporate stock     | SKM SK TELECOM ADR                                      | 185                   | \$3,727 75                             |                                                    | \$3,727 75                  |
| Corporate stock     | SLB SCHLUMBERGER LTD                                    | 477                   | \$33,270 75                            |                                                    | \$33,270 75                 |
| Corporate stock     | SLB SCHLUMBERGER LTD                                    | 73                    | \$5,091 75                             |                                                    | \$5,091 75                  |
| Corporate stock     | STI SUNTRUST BKS INC COM                                | 1,729                 | \$74,070 36                            |                                                    | \$74,070 36                 |
| Corporate stock     | STI SUNTRUST BKS INC COM                                | 258                   | \$11,052 72                            |                                                    | \$11,052 72                 |
| Corporate stock     | SU SUNCOR ENERGY INC NEW                                | 372                   | \$9,597 60                             |                                                    | \$9,597 60                  |
| Corporate stock     | SU SUNCOR ENERGY INC NEW                                | 54                    | \$1,393 20                             |                                                    | \$1,393 20                  |
| Corporate stock     | SUOPY SUMCO ADR                                         | 652                   | \$9,734 36                             |                                                    | \$9,734 36                  |
| Corporate stock     | SUOPY SUMCO ADR                                         | 101                   | \$1,507 93                             |                                                    | \$1,507 93                  |
| Corporate stock     | TEVA TEVA PHARMACTCL INDS ADR                           | 696                   | \$45,685 44                            |                                                    | \$45,685 44                 |
| Corporate stock     | TEVA TEVA PHARMACTCL INDS ADR                           | 105                   | \$6,892 20                             |                                                    | \$6,892 20                  |
| Corporate stock     | THKLY THK CO LTD SHS                                    | 2,931                 | \$27,082 44                            |                                                    | \$27,082 44                 |
| Corporate stock     | THKLY THK CO LTD SHS                                    | 456                   | \$4,213 44                             |                                                    | \$4,213 44                  |
| Corporate stock     | TJX TJX COS INC NEW                                     | 237                   | \$16,805 67                            |                                                    | \$16,805 67                 |
| Corporate stock     | TJX TJX COS INC NEW                                     | 33                    | \$2,340 03                             |                                                    | \$2,340 03                  |
| Corporate stock     | TMICY TREND MICRO INC ADR NEW                           | 588                   | \$23,781 65                            |                                                    | \$23,781 65                 |
| Corporate stock     | TMICY TREND MICRO INC ADR NEW                           | 91                    | \$3,680 47                             |                                                    | \$3,680 47                  |
| Corporate stock     | TOT TOTAL S A SP ADR                                    | 925                   | \$41,578 75                            |                                                    | \$41,578 75                 |
| Corporate stock     | TOT TOTAL S A SP ADR                                    | 135                   | \$6,068 25                             |                                                    | \$6,068 25                  |
| Corporate stock     | TRIP TRIPADVISOR INC SHS                                | 165                   | \$14,066 25                            |                                                    | \$14,066 25                 |
| Corporate stock     | TRIP TRIPADVISOR INC SHS                                | 24                    | \$2,046 00                             |                                                    | \$2,046 00                  |
| Corporate stock     | TRV TRAVELERS COS INC                                   | 396                   | \$44,692 56                            |                                                    | \$44,692 56                 |
| Corporate stock     | TRV TRAVELERS COS INC                                   | 60                    | \$6,771 60                             |                                                    | \$6,771 60                  |
| Corporate stock     | TSM TAIWAN S MANUFCTRING ADR                            | 822                   | \$18,700 50                            |                                                    | \$18,700 50                 |
| Corporate stock     | TSM TAIWAN S MANUFCTRING ADR                            | 128                   | \$2,912 00                             |                                                    | \$2,912 00                  |
| Corporate stock     | TYC TYCO INTL PLC SHS                                   | 570                   | \$18,177 30                            |                                                    | \$18,177 30                 |
| Corporate stock     | TYC TYCO INTL PLC SHS                                   | 83                    | \$2,646 87                             |                                                    | \$2,646 87                  |
| Corporate stock     | UAL UNITED CONTL HLDGS INC                              | 167                   | \$9,569 10                             |                                                    | \$9,569 10                  |
| Corporate stock     | UAL UNITED CONTL HLDGS INC                              | 26                    | \$1,489 80                             |                                                    | \$1,489 80                  |
| Corporate stock     | UHS UNIVERSAL HEALTH SVCS B                             | 110                   | \$13,143 90                            |                                                    | \$13,143 90                 |
| Corporate stock     | UHS UNIVERSAL HEALTH SVCS B                             | 16                    | \$1,911 84                             |                                                    | \$1,911 84                  |
| Corporate stock     | UN UNILEVER NV NY REG SHS                               | 227                   | \$9,833 64                             |                                                    | \$9,833 64                  |

| Investment Category                                    | Security Description                                                | Quantity<br>of Shares | Fiscal Year<br>Value as of<br>12/31/15 | Estimated<br>Accrued<br>Interest as of<br>12/31/15 | Total FMV as of<br>12/31/15 |
|--------------------------------------------------------|---------------------------------------------------------------------|-----------------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| Corporate stock                                        | UN UNILEVER NV NY REG SHS                                           | 36                    | \$1,559 52                             |                                                    | \$1,559 52                  |
| Corporate stock                                        | UNH Pend Sell UNITEDHEALTH GROUP INC                                | 675                   | \$79,407 00                            |                                                    | \$79,407 00                 |
| Corporate stock                                        | UNH Pend Sell UNITEDHEALTH GROUP INC                                | 103                   | \$12,116 92                            |                                                    | \$12,116 92                 |
| Corporate stock                                        | UNP UNION PACIFIC CORP                                              | 295                   | \$23,069 00                            |                                                    | \$23,069 00                 |
| Corporate stock                                        | UNP UNION PACIFIC CORP                                              | 43                    | \$3,362 60                             |                                                    | \$3,362 60                  |
| Corporate stock                                        | UPS UNITED PARCEL SVC CL B                                          | 323                   | \$31,082 29                            |                                                    | \$31,082 29                 |
| Corporate stock                                        | UPS UNITED PARCEL SVC CL B                                          | 49                    | \$4,715 27                             |                                                    | \$4,715 27                  |
| Corporate stock                                        | USB US BANCORP (NEW)                                                | 1,627                 | \$69,424 09                            |                                                    | \$69,424 09                 |
| Corporate stock                                        | USB US BANCORP (NEW)                                                | 237                   | \$10,112 79                            |                                                    | \$10,112 79                 |
| Corporate stock                                        | UTX UNITED TECHS CORP COM                                           | 163                   | \$15,659 41                            |                                                    | \$15,659 41                 |
| Corporate stock                                        | UTX UNITED TECHS CORP COM                                           | 25                    | \$2,401 75                             |                                                    | \$2,401 75                  |
| Corporate stock                                        | VIV TELEFONICA BRASIL SP ADR                                        | 1,612                 | \$14,556 36                            |                                                    | \$14,556 36                 |
| Corporate stock                                        | VIV TELEFONICA BRASIL SP ADR                                        | 251                   | \$2,266 53                             |                                                    | \$2,266 53                  |
| Corporate stock                                        | VOD VODAFONE GROUP PLC SHS ADR                                      | 1,254                 | \$40,454 04                            |                                                    | \$40,454 04                 |
| Corporate stock                                        | VOD VODAFONE GROUP PLC SHS ADR                                      | 188                   | \$6,064 88                             |                                                    | \$6,064 88                  |
| Corporate stock                                        | VZ VERIZON COMMUNICATNS COM                                         | 1,332                 | \$61,565 04                            |                                                    | \$61,565 04                 |
| Corporate stock                                        | VZ VERIZON COMMUNICATNS COM                                         | 201                   | \$9,290 22                             |                                                    | \$9,290 22                  |
| Corporate stock                                        | WDC WSTN DIGITAL CORP DEL                                           | 170                   | \$10,208 50                            |                                                    | \$10,208 50                 |
| Corporate stock                                        | WDC WSTN DIGITAL CORP DEL                                           | 24                    | \$1,441 20                             |                                                    | \$1,441 20                  |
| Corporate stock                                        | WFC WELLS FARGO & CO NEW DEL                                        | 1,958                 | \$106,436 88                           |                                                    | \$106,436 88                |
| Corporate stock                                        | WFC WELLS FARGO & CO NEW DEL                                        | 299                   | \$16,253 64                            |                                                    | \$16,253 64                 |
| Corporate stock                                        | WY WEYERHAEUSER CO                                                  | 730                   | \$21,885 40                            |                                                    | \$21,885 40                 |
| Corporate stock                                        | WY WEYERHAEUSER CO                                                  | 112                   | \$3,357 76                             |                                                    | \$3,357 76                  |
| Corporate stock                                        | XOM EXXON MOBIL CORP COM                                            | 990                   | \$77,170 50                            |                                                    | \$77,170 50                 |
| Corporate stock                                        | XOM EXXON MOBIL CORP COM                                            | 146                   | \$11,380 70                            |                                                    | \$11,380 70                 |
| <b>Part II, Line 10b Investments - Corporate Stock</b> |                                                                     |                       | <b>\$5,384,532.98</b>                  | <b>\$0.00</b>                                      | <b>\$5,384,532.98</b>       |
| Corporate bonds                                        | 05574LFY9 BNP PARIBAS COMPANY GUARNT SER MTN 03 250% MAR 03 2023    | 36,000                | \$35,953 56                            | \$383 50                                           | \$36,337 06                 |
| Corporate bonds                                        | 05574LFY9 BNP PARIBAS COMPANY GUARNT SER MTN 03 250% MAR 03 2023    | 5,000                 | \$4,993 55                             | \$53 26                                            | \$5,046 81                  |
| Corporate bonds                                        | AAPL18 APPLE INC GLB 01 000% MAY 03 2018                            | 28,000                | \$27,772 64                            | \$45 11                                            | \$27,817 75                 |
| Corporate bonds                                        | AAPL18 APPLE INC GLB 01 000% MAY 03 2018                            | 4,000                 | \$3,967 52                             | \$6 44                                             | \$3,973 96                  |
| Corporate bonds                                        | AIG20A AMERICAN INTL GROUP GLB 03 375% AUG 15 2020                  | 33,000                | \$33,929 28                            | \$420 75                                           | \$34,350 03                 |
| Corporate bonds                                        | AIG20A AMERICAN INTL GROUP GLB 03 375% AUG 15 2020                  | 5,000                 | \$5,140 80                             | \$63 75                                            | \$5,204 55                  |
| Corporate bonds                                        | AXP16 AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016           | 23,000                | \$23,293 01                            | \$182 47                                           | \$23,475 48                 |
| Corporate bonds                                        | AXP16 AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016           | 4,000                 | \$4,050 96                             | \$31 73                                            | \$4,082 69                  |
| Corporate bonds                                        | BMV17 BRISTOL-MYERS SQUIBB CO GLB 00 875% AUG 01 2017               | 28,000                | \$27,844 32                            | \$102 08                                           | \$27,946 40                 |
| Corporate bonds                                        | BMV17 BRISTOL-MYERS SQUIBB CO GLB 00 875% AUG 01 2017               | 4,000                 | \$3,977 76                             | \$14 58                                            | \$3,992 34                  |
| Corporate bonds                                        | C16B CITIGROUP INC GLB 03 953% JUN 15 2016                          | 46,000                | \$46,637 55                            | \$80 82                                            | \$46,718 37                 |
| Corporate bonds                                        | C16B CITIGROUP INC GLB 03 953% JUN 15 2016                          | 7,000                 | \$7,097 01                             | \$12 30                                            | \$7,109 31                  |
| Corporate bonds                                        | CMCS24 COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024          | 33,000                | \$34,110 12                            | \$396 00                                           | \$34,506 12                 |
| Corporate bonds                                        | CMCS24 COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024          | 5,000                 | \$5,168 20                             | \$60 00                                            | \$5,228 20                  |
| Corporate bonds                                        | COF25 CAPITAL ONE FINANCIAL CO GLB 03 200% FEB 05 2025              | 35,000                | \$33,832 40                            | \$454 22                                           | \$34,286 62                 |
| Corporate bonds                                        | COF25 CAPITAL ONE FINANCIAL CO GLB 03 200% FEB 05 2025              | 5,000                 | \$4,833 19                             | \$64 89                                            | \$4,898 08                  |
| Corporate bonds                                        | COST19 COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019                | 31,000                | \$30,738 36                            | \$23 42                                            | \$30,761 78                 |
| Corporate bonds                                        | COST19 COSTCO WHOLESALE CORP GLB 01 700% DEC 15 2019                | 5,000                 | \$4,957 79                             | \$3 78                                             | \$4,961 57                  |
| Corporate bonds                                        | CVS22A CVS HEALTH CORP GLB 03 500% JUL 20 2022                      | 30,000                | \$30,526 80                            | \$469 58                                           | \$30,996 38                 |
| Corporate bonds                                        | CVS22A CVS HEALTH CORP GLB 03 500% JUL 20 2022                      | 5,000                 | \$5,087 80                             | \$78 26                                            | \$5,166 06                  |
| Corporate bonds                                        | EPD25 ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03 750% FEB 15 2025   | 32,000                | \$29,270 72                            | \$453 33                                           | \$29,724 05                 |
| Corporate bonds                                        | EPD25 ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03 750% FEB 15 2025   | 5,000                 | \$4,573 55                             | \$70 83                                            | \$4,644 38                  |
| Corporate bonds                                        | GS18A GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018               | 23,000                | \$24,976 15                            | \$353 63                                           | \$25,329 78                 |
| Corporate bonds                                        | GS18A GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018               | 3,000                 | \$3,257 75                             | \$46 13                                            | \$3,303 88                  |
| Corporate bonds                                        | GS21 GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021                | 40,000                | \$44,224 80                            | \$898 33                                           | \$45,123 13                 |
| Corporate bonds                                        | GS21 GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021                | 6,000                 | \$6,633 72                             | \$134 75                                           | \$6,768 47                  |
| Corporate bonds                                        | HCP20 HCP INC GLB 02 625% FEB 01 2020                               | 51,000                | \$50,214 09                            | \$557 81                                           | \$50,771 90                 |
| Corporate bonds                                        | HCP20 HCP INC GLB 02 625% FEB 01 2020                               | 8,000                 | \$7,876 72                             | \$87 50                                            | \$7,964 22                  |
| Corporate bonds                                        | JPM20B JPMORGAN CHASE & CO - 04 250% OCT 15 2020                    | 33,000                | \$35,007 72                            | \$296 08                                           | \$35,303 80                 |
| Corporate bonds                                        | JPM20B JPMORGAN CHASE & CO - 04 250% OCT 15 2020                    | 5,000                 | \$5,304 20                             | \$44 86                                            | \$5,349 06                  |
| Corporate bonds                                        | KMP22A KINDER MORGAN ENER PART COMPANY GUARNT GLB 03 950% SEP 01 21 | 25,000                | \$21,762 99                            | \$329 17                                           | \$22,092 16                 |
| Corporate bonds                                        | KMP22A KINDER MORGAN ENER PART COMPANY GUARNT GLB 03 950% SEP 01 21 | 4,000                 | \$3,482 07                             | \$52 67                                            | \$3,534 74                  |
| Corporate bonds                                        | MDT18 MEDTRONIC INC COMPANY GUARNT GLB 01 500% MAR 15 2018          | 25,000                | \$24,985 49                            | \$110 42                                           | \$25,095 91                 |
| Corporate bonds                                        | MDT18 MEDTRONIC INC COMPANY GUARNT GLB 01 500% MAR 15 2018          | 4,000                 | \$3,997 67                             | \$17 67                                            | \$4,015 34                  |
| Corporate bonds                                        | MET24 METLIFE INC GLB 03 600% APR 10 2024                           | 28,000                | \$28,728 00                            | \$226 80                                           | \$28,954 80                 |
| Corporate bonds                                        | MET24 METLIFE INC GLB 03 600% APR 10 2024                           | 4,000                 | \$4,104 00                             | \$32 40                                            | \$4,136 40                  |
| Corporate bonds                                        | MS18A MORGAN STANLEY GLB 02 125% APR 25 2018                        | 33,000                | \$33,044 22                            | \$128 56                                           | \$33,172 78                 |
| Corporate bonds                                        | MS18A MORGAN STANLEY GLB 02 125% APR 25 2018                        | 5,000                 | \$5,006 69                             | \$19 48                                            | \$5,026 17                  |
| Corporate bonds                                        | ORCL21A ORACLE CORP GLB 02 800% JUL 08 2021                         | 43,000                | \$43,555 12                            | \$578 59                                           | \$44,133 71                 |
| Corporate bonds                                        | ORCL21A ORACLE CORP GLB 02 800% JUL 08 2021                         | 6,000                 | \$6,077 46                             | \$80 73                                            | \$6,158 19                  |
| Corporate bonds                                        | RAI18A REYNOLDS AMERICAN INC COMPANY GUARNT GLB 02 300% JUN 12 2018 | 30,000                | \$30,188 39                            | \$36 42                                            | \$30,224 81                 |
| Corporate bonds                                        | RAI18A REYNOLDS AMERICAN INC COMPANY GUARNT GLB 02 300% JUN 12 2018 | 5,000                 | \$5,031 39                             | \$6 07                                             | \$5,037 46                  |
| Corporate bonds                                        | TD18B TORONTO-DOMINION BANK SER GMTN GLB 01 750% JUL 23 2018        | 30,000                | \$29,955 89                            | \$230 42                                           | \$30,186 31                 |
| Corporate bonds                                        | TD18B TORONTO-DOMINION BANK SER GMTN GLB 01 750% JUL 23 2018        | 5,000                 | \$4,992 65                             | \$38 40                                            | \$5,031 05                  |
| Corporate bonds                                        | TM18B TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 375% JAN 10 2018      | 41,000                | \$41,083 23                            | \$267 78                                           | \$41,351 01                 |
| Corporate bonds                                        | TM18B TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 375% JAN 10 2018      | 6,000                 | \$6,012 17                             | \$39 19                                            | \$6,051 36                  |

| Investment Category                                    | Security Description                                                | Quantity<br>of Shares | Fiscal Year<br>Value as of<br>12/31/15 | Estimated<br>Accrued<br>Interest as of<br>12/31/15 | Total FMV as of<br>12/31/15 |
|--------------------------------------------------------|---------------------------------------------------------------------|-----------------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| Corporate bonds                                        | TOT19 TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019  | 33,000                | \$33,059 07                            | \$333 09                                           | \$33,392 16                 |
| Corporate bonds                                        | TOT19 TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019  | 5,000                 | \$5,008 94                             | \$50 47                                            | \$5,059 41                  |
| Corporate bonds                                        | UNH22B UNITEDHEALTH GROUP INC GLB 03 350% JUL 15 2022               | 36,000                | \$36,822 24                            | \$529 30                                           | \$37,351 54                 |
| Corporate bonds                                        | UNH22B UNITEDHEALTH GROUP INC GLB 03 350% JUL 15 2022               | 5,000                 | \$5,114 20                             | \$73 51                                            | \$5,187 71                  |
| Corporate bonds                                        | VZ21 VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021                 | 51,000                | \$54,816 84                            | \$586 50                                           | \$55,403 34                 |
| Corporate bonds                                        | VZ21 VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021                 | 8,000                 | \$8,598 72                             | \$92 00                                            | \$8,690 72                  |
| Corporate bonds                                        | WFC24 WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024             | 43,000                | \$42,777 25                            | \$441 47                                           | \$43,218 72                 |
| Corporate bonds                                        | WFC24 WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024             | 6,000                 | \$5,968 92                             | \$61 60                                            | \$6,030 52                  |
| Nontraditional bonds/Mutual fun                        | BSIIX BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST                  | 39,713                | \$387,996 01                           |                                                    | \$387,996 01                |
| Nontraditional bonds/Mutual fun                        | BSIIX BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST                  | 6,068                 | \$59,284 36                            |                                                    | \$59,284 36                 |
| Other bonds                                            | BP20A BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 02 521% JAN 15 2020 | 6,000                 | \$5,980 49                             | \$69 75                                            | \$6,050 24                  |
| Other bonds                                            | BP20A BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 02 521% JAN 15 2020 | 41,000                | \$40,866 74                            | \$476 61                                           | \$41,343 35                 |
| Mortgage-backed Sec                                    | 3128MAD63 FHLMC GO 7925 04%2045 AMORTIZED FCR 92568                 | 4,000                 | \$3,950 49                             | \$12 34                                            | \$3,962 83                  |
| Mortgage-backed Sec                                    | 3128MAD63 FHLMC GO 7925 04%2045 AMORTIZED FCR 92568                 | 25,000                | \$24,690 59                            | \$77 14                                            | \$24,767 73                 |
| Mortgage-backed Sec                                    | 3128MJUZ1 FHLMC GO 8599 03 50%2044 AMORTIZED FCR 81862              | 26,000                | \$21,927 64                            | \$62 08                                            | \$21,989 72                 |
| Mortgage-backed Sec                                    | 3128MJUZ1 FHLMC GO 8599 03 50%2044 AMORTIZED FCR 81862              | 169,000               | \$142,529 77                           | \$403 52                                           | \$142,933 29                |
| Mortgage-backed Sec                                    | 3128MJVZ0 FHLMC GO 8631 03%2045 AMORTIZED FCR 96270                 | 1,000                 | \$961 88                               | \$2 41                                             | \$964 29                    |
| Mortgage-backed Sec                                    | 3128MJVZ0 FHLMC GO 8631 03%2045 AMORTIZED FCR 96270                 | 12,000                | \$11,542 78                            | \$28 88                                            | \$11,571 66                 |
| Mortgage-backed Sec                                    | 3128MJW55 FHLMC GO 8667 03 50%2045 AMORTIZED FCR 98790              | 10,000                | \$10,177 67                            | \$28 81                                            | \$10,206 48                 |
| Mortgage-backed Sec                                    | 3128MJW55 FHLMC GO 8667 03 50%2045 AMORTIZED FCR 98790              | 68,000                | \$69,208 20                            | \$195 94                                           | \$69,404 14                 |
| Mortgage-backed Sec                                    | 3138A4Y58 FNMA PAH3431 03 50%2026 AMORTIZED FCR 29126               | 26,000                | \$7,945 11                             | \$22 09                                            | \$7,967 20                  |
| Mortgage-backed Sec                                    | 3138A4Y58 FNMA PAH3431 03 50%2026 AMORTIZED FCR 29126               | 192,000               | \$58,671 68                            | \$163 11                                           | \$58,834 79                 |
| Mortgage-backed Sec                                    | 3138EPAH7 FNMA PAL6307 04 50%2045 AMORTIZED FCR 71445               | 2,000                 | \$1,543 25                             | \$5 36                                             | \$1,548 61                  |
| Mortgage-backed Sec                                    | 3138EPAH7 FNMA PAL6307 04 50%2045 AMORTIZED FCR 71445               | 18,000                | \$13,889 36                            | \$48 23                                            | \$13,937 59                 |
| Mortgage-backed Sec                                    | 31418AWX2 FNMA PMA1561 03%2033 AMORTIZED FCR 82397                  | 14,000                | \$11,844 19                            | \$28 84                                            | \$11,873 03                 |
| Mortgage-backed Sec                                    | 31418AWX2 FNMA PMA1561 03%2033 AMORTIZED FCR 82397                  | 88,000                | \$74,449 30                            | \$181 27                                           | \$74,630 57                 |
| Mortgage-backed Sec                                    | 31418BU79 FNMA PMA2405 04%2045 AMORTIZED FCR 98547                  | 7,000                 | \$7,305 23                             | \$22 99                                            | \$7,328 22                  |
| Mortgage-backed Sec                                    | 31418BU79 FNMA PMA2405 04%2045 AMORTIZED FCR 98547                  | 54,000                | \$56,354 66                            | \$177 39                                           | \$56,532 05                 |
| Mortgage-backed Sec                                    | 31419BBT1 FNMA PAE0949 04%2041 AMORTIZED FCR 38571                  | 45,000                | \$18,423 59                            | \$57 86                                            | \$18,481 45                 |
| Mortgage-backed Sec                                    | 31419BBT1 FNMA PAE0949 04%2041 AMORTIZED FCR 38571                  | 290,000               | \$118,729 90                           | \$372 86                                           | \$119,102 76                |
| Mortgage-backed Sec                                    | 31419JSV1 FNMA PAE7731 04 50%2040 AMORTIZED FCR 29631               | 67,000                | \$21,486 54                            | \$74 45                                            | \$21,560 99                 |
| Mortgage-backed Sec                                    | 31419JSV1 FNMA PAE7731 04 50%2040 AMORTIZED FCR 29631               | 432,000               | \$138,540 20                           | \$480 02                                           | \$139,020 22                |
| <b>Part II, Line 10c Investments - Corporate Bonds</b> |                                                                     |                       | <b>\$2,377,725 28</b>                  | <b>\$13,244.85</b>                                 | <b>\$2,390,970.13</b>       |



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## ALBEMARLE GOTTWALD SCHOLARSHIP RULES AND REGULATIONS

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### 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 [Simone.Guillory@albemarle.com](mailto:Simone.Guillory@albemarle.com).

Enter Student's Name Here:

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## ALBEMARLE FOUNDATION GOTTWALD SCHOLARSHIP APPLICATION FORM

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You may print or type all information

Due February 15, 2016

Mail or email this completed application to:

Simone Guillory  
Albemarle Foundation  
451 Florida Street  
Baton Rouge, LA 70801  
Simone.Guillory@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 \_\_\_\_\_

---

### LETTERS OF RECOMMENDATION

As a requirement to apply for the Gottwald Scholarship, please include 1 mandatory recommendation letter. Any additional letters are at the student's discretion. These letters provide context for the selection committee and evidence of possessing the qualities one has described.

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### DOCUMENT CHECKLIST

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

Albemarle Foundation  
EIN: 20-4798471

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**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](mailto:albemarlesupport@cybergrants.com) or call us at (877) 248 5470

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