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

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

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

OMB No 1545-0052

2016

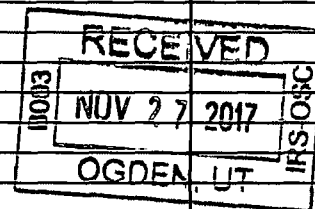
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ALBEMARLE FOUNDATION		A Employer identification number 20-4798471
Number and street (or P.O. box number if mail is not delivered to street address) 451 FLORIDA STREET	Room/suite	B Telephone number (225) 388-7552
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70801		C If exemption application is pending, check here ☐
G Check all that apply: Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,094,175.	J Accounting method: ☐ Cash ☒ Accrual Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,777,164.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		75,373.	75,373.		STATEMENT 1
4 Dividends and interest from securities		154,849.	154,849.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		246,631.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			246,631.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		12,692.	2,698.		STATEMENT 3
12 Total. Add lines 1 through 11		4,266,709.	479,551.		
13 Compensation of officers, directors, trustees, etc		130,745.	0.		130,745.
14 Other employee salaries and wages		130,484.	0.		130,484.
15 Pension plans, employee benefits		9,482.	0.		9,482.
16a Legal fees					
b Accounting fees STMT 4		5,854.	0.		5,854.
c Other professional fees STMT 5		88,833.	88,833.		0.
17 Interest		164.	164.		0.
18 Taxes STMT 6		24,850.	3,974.		12,876.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,017.	0.		4,017.
22 Printing and publications					
23 Other expenses STMT 7		122,022.	10,640.		111,360.
24 Total operating and administrative expenses. Add lines 13 through 23		516,451.	103,611.		404,818.
25 Contributions, gifts, grants paid		3,336,101.			4,107,829.
26 Total expenses and disbursements. Add lines 24 and 25		3,852,552.	103,611.		4,512,647.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		414,157.			
b Net investment income (if negative, enter -0-)			375,940.		
c Adjusted net income (if negative, enter -0-)				N/A	



For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,218,694.	1,127,136.	1,127,136.
	2 Savings and temporary cash investments	307,801.	319,279.	319,279.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 700,221.			
	Less: allowance for doubtful accounts ▶ 19,877.	490,061.	680,344.	680,344.
	5 Grants receivable	112,429.	3,099.	3,099.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,254,050.	2,129,226.	2,129,226.
	b Investments - corporate stock STMT 9	5,384,533.	5,481,044.	5,481,044.
	c Investments - corporate bonds STMT 10	2,390,970.	1,354,047.	1,354,047.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,158,538.	11,094,175.	11,094,175.
	17 Accounts payable and accrued expenses	78,499.	54,939.	
	18 Grants payable	3,192,239.	2,439,478.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,270,738.	2,494,417.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	-4,401,757.	-4,087,761.	
	25 Temporarily restricted	12,289,557.	12,687,519.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	7,887,800.	8,599,758.	
31 Total liabilities and net assets/fund balances		11,158,538.	11,094,175.	

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	7,887,800.
2 Enter amount from Part I, line 27a	2	414,157.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSSES	3	297,801.
4 Add lines 1, 2, and 3	4	8,599,758.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,599,758.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 245,626.			245,626.	
b 1,005.			1,005.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			245,626.	
b			1,005.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		246,631.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		N/A

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

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

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

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

Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,739,853.	10,512,235.	.355762
2014	3,483,045.	10,584,551.	.329069
2013	3,068,284.	9,473,943.	.323866
2012	4,150,041.	7,758,856.	.534878
2011	2,598,486.	1,984,899.	1.309128
2 Total of line 1, column (d)			2.852703
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.570541
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			10,406,493.
5 Multiply line 4 by line 3			5,937,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,759.
7 Add lines 5 and 6			5,941,090.
8 Enter qualifying distributions from Part XII, line 4			4,512,647.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,519.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	7,519.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,519.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	13.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,468.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	8,468.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>LA, VA</u>		
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 2016 or the taxable year beginning in 2016 (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

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.ALBEMARLEFOUNDATION.ORG</u>		
14 The books are in care of ► <u>SUZANNE TESSIER</u>	Telephone no. ► <u>225-388-7650</u>	
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 and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
16 At any time during calendar year 2016, 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?	Yes	No
	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		130,745.	0.	0.

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

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US TRUST - BANK OF AMERICA P.O. BOX 1501, PENNINGTON, NJ 08534-1501	INVESTMENT SERVICES	84,919.
SUZANNE TESSIER, CPA 5637 HIDDEN RIDGE LANE, BATON ROUGE, LA 70816	ACCOUNTING SERVICES	68,355.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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	9,358,016.
b	Average of monthly cash balances	1b	1,206,952.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,564,968.
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	10,564,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,406,493.
6	Minimum investment return. Enter 5% of line 5	6	520,325.

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	520,325.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,519.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	512,806.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	512,806.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	512,806.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,512,647.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,512,647.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,512,647.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				512,806.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	2,504,840.			
b From 2012	3,764,400.			
c From 2013	2,600,089.			
d From 2014	2,959,053.			
e From 2015	3,221,756.			
f Total of lines 3a through e	15,050,138.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	4,512,647.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				512,806.
e Remaining amount distributed out of corpus	3,999,891.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,050,029.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,504,840.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,545,189.			
10 Analysis of line 9:				
a Excess from 2012	3,764,400.			
b Excess from 2013	2,600,089.			
c Excess from 2014	2,959,053.			
d Excess from 2015	3,221,756.			
e Excess from 2016	3,999,891.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 12				4,107,829.
Total			3a	4,107,829.
b <i>Approved for future payment</i> SEE STATEMENT 13				2,439,478.
Total			3b	2,439,478.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions**Special Rules**

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
ALBEMARLE FOUNDATION	20-4798471

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBEMARLE CORPORATION 451 FLORIDA ST BATON ROUGE, LA 70801	\$ 3,066,108.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LUKE KISSAM 4350 CONGRESS STREET CHARLOTTE, NC 28209	\$ 13,800.	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions.)
3	DONALD JAMES LABAUVE 4350 CONGRESS STREET CHARLOTTE, NC 28209	\$ 6,600.	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions.)
4	MATTHEW JUNEAU 451 FLORIDA ST BATON ROUGE, LA 70801	\$ 5,328.	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions.)
5	RON ZUMSTEIN 4350 CONGRESS STREET CHARLOTTE, NC 28209	\$ 5,100.	Person ☒ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ALBEMARLE FOUNDATION**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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	75,373.	75,373.	
TOTAL TO PART I, LINE 3	75,373.	75,373.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	155,854.	1,005.	154,849.	154,849.	
TO PART I, LINE 4	155,854.	1,005.	154,849.	154,849.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	2,698.	2,698.	
BAD DEBT RECOVERY	9,994.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,692.	2,698.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX CONSULTING AND PREPARATION	5,854.	0.		5,854.
TO FORM 990-PF, PG 1, LN 16B	5,854.	0.		5,854.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	88,833.	88,833.		0.
TO FORM 990-PF, PG 1, LN 16C	88,833.	88,833.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	8,000.	0.		0.
FOREIGN TAXES	3,974.	3,974.		0.
PAYROLL TAXES	12,876.	0.		12,876.
TO FORM 990-PF, PG 1, LN 18	24,850.	3,974.		12,876.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAMPAIGN FUNDRAISING EXPENSE	35,335.	0.		35,335.
GRANT MANAGEMENT PROGRAM				
EXPENSE	55,916.	0.		55,916.
EMPLOYEE VOLUNTEER PROGRAM	7,385.	0.		7,385.
SCHOLARSHIP PROGRAM	2,772.	0.		2,772.
OTHER GENERAL AND ADMIN	415.	0.		415.
BANK AND CHECK FEES	9,537.	0.		9,537.
AMORTIZATION OF BOND				
PREMIUMS	10,640.	10,640.		0.
FINES AND PENALTIES	22.	0.		0.
TO FORM 990-PF, PG 1, LN 23	122,022.	10,640.		111,360.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS (SEE ATTACHMENT)	X		2,129,226.	2,129,226.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,129,226.	2,129,226.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,129,226.	2,129,226.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHMENT)	5,481,044.	5,481,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,481,044.	5,481,044.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHMENT)	1,354,047.	1,354,047.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,354,047.	1,354,047.

Albemarle Foundation
 EIN 20-4798471
 Year Ending December 31, 2016

Statement 8 Form 990-PF, Part II, Line 10a

SECURITY DESCRIPTION	QUANTITY OF SHARES	FISCAL YEAR VALUE AS OF 12/31/2016	EST ACCRUED INTEREST AS OF 12/31/16	TOTAL FMV AS OF 12/31/16
U S TREASURY NOTE	1,112,000	1,094,612	2,480	\$ 1,097,092
FEDERAL HOME LN MTG CORP	71,000	71,109	2	\$ 71,111
U S TRSY INFLATION NTE	62,000	62,902	122	\$ 63,024
FNMA PAH3431 03 50%2026	211,000	49,460	134	\$ 49,594
FNMA PMA1561 03%2033	102,000	72,973	173	\$ 73,146
FNMA PAE7731 04 50%2040	465,000	112,649	379	\$ 113,028
FNMA PAE0949 04%2041	335,000	108,303	330	\$ 108,633
FHLMC G0 8599 03 50%2044	195,000	125,102	344	\$ 125,446
FHLMC G0 7925 04%2045	29,000	24,639	75	\$ 24,714
FNMA PAL6307 04 50%2045	20,000	11,028	37	\$ 11,065
FHLMC G0 8631 03%2045	13,000	10,568	26	\$ 10,594
FHLMC G0 8667 03 50%2045	78,000	63,085	174	\$ 63,258
FNMA PMA2405 04%2045	61,000	50,977	156	\$ 51,133
FHLMC G6 0713 03 50%2046	93,000	92,479	254	\$ 92,733
FNMA PBC4714 03%2046	93,000	91,934	223	\$ 92,157
FHLMC G0 8737 03%2046	83,000	82,298	200	\$ 82,498
Part II, Line 10a Investments - US and State Government Obligations				<u>\$ 2,129,226</u>

Albemarle Foundation
EIN 20-4798471
Year Ending December 31, 2016

Statement 9 Form 990-PF, Part II, Line 10b

SECURITY DESCRIPTION	QUANTITY OF SHARES	FISCAL YEAR VALUE AS OF 12/31/2016	EST ACCRUED INTEREST AS OF 12/31/16	TOTAL FMV AS OF 12/31/16
3M COMPANY	244	43,571		\$ 43,571
ACTIVISION BLIZZARD INC	477	17,224		\$ 17,224
AETNA INC NEW	630	78,126		\$ 78,126
AIA GROUP LTD	205	4,606		\$ 4,606
AIA GROUP LTD SPONSORED ADR	1,298	29,166		\$ 29,166
ALEXION PHARMS INC	152	18,597		\$ 18,597
ALLERGAN PLC	48	10,080		\$ 10,080
ALPHABET INC SHS	38	30,113		\$ 30,113
ALPHABET INC SHS CL C	28	21,611		\$ 21,611
ALPHABET INC SHS CL A	6	4,755		\$ 4,755
ALPHABET INC SHS CL C	4	3,087		\$ 3,087
ALTRIA GROUP INC	431	29,144		\$ 29,144
AMAZON COM INC COM	14	10,498		\$ 10,498
AMERICAN INTERNATIONAL	118	7,707		\$ 7,707
AMERICAN INTERNATIONAL GROUP INC	822	53,685		\$ 53,685
AMGEN INC COM PV \$0 0001	56	8,188		\$ 8,188
ANTHEM INC	397	57,077		\$ 57,077
APPLE INC	609	70,534		\$ 70,534
APPLIED MATERIAL INC	162	5,228		\$ 5,228
ASML HLDG NV NY REG SHS	175	19,635		\$ 19,635
ASTRAZENECA PLC SPND ADR	2,842	77,643		\$ 77,643
AVERY DENNISON CORP	66	4,635		\$ 4,635
BANCO BILBAO VIZCAYA	773	5,233		\$ 5,233
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	5,166	34,974		\$ 34,974
BANK MANDIRI TBK-UNSPON	299	2,530		\$ 2,530
BANK MANDIRI TBK-UNSPON ADR	1,912	16,176		\$ 16,176
BANK OF CHINA LTD ADR	3,606	39,738		\$ 39,738
BECTON DICKINSON CO	158	26,157		\$ 26,157
BIOGEN INC	72	20,418		\$ 20,418
BRIDGESTONE CORP ADR	1,559	28,140		\$ 28,140
BT GROUP PLC ADR	2,067	47,603		\$ 47,603
CDW CORP	202	10,522		\$ 10,522
CENTENE CORP	129	7,290		\$ 7,290
CHEVRON CORP	563	66,265		\$ 66,265
CIE FINANCIERE RICHEMONT SA SHS	6,564	43,060		\$ 43,060
CISCO SYSTEMS INC COM	625	18,888		\$ 18,888
CITIGROUP INC COM NEW	2,350	139,661		\$ 139,661
CME GROUP INC	221	25,492		\$ 25,492
CMS ENERGY CORP	765	31,839		\$ 31,839
COCA COLA COM	1,033	42,828		\$ 42,828
COGNIZANT TECH SOLUTNS A	324	18,154		\$ 18,154
COMCAST CORP NEW CL A	1,348	93,079		\$ 93,079
CONOCOPHILLIPS	413	20,708		\$ 20,708
D R HORTON INC	271	7,406		\$ 7,406
DELL TECHNOLOGIES INCCL V	172	9,455		\$ 9,455
DELTA AIR LINES INC	236	11,609		\$ 11,609
DIAGEO PLC SPSD ADR NEW	287	29,831		\$ 29,831
DOLLAR GENERAL CORP	847	62,737		\$ 62,737
DOMINION RES INC NEW VA	708	54,226		\$ 54,226
DOW CHEMICAL CO	1,238	70,838		\$ 70,838
DR PEPPER SNAPPLE GROUP INC	104	9,430		\$ 9,430
DU PONT E I DE NEMOURS	597	43,820		\$ 43,820
EXELON CORPORATION	826	29,315		\$ 29,315

SECURITY DESCRIPTION	QUANTITY OF SHARES	FISCAL YEAR VALUE AS OF 12/31/2016	EST ACCRUED INTEREST AS OF 12/31/16	TOTAL FMV AS OF 12/31/16
EXXON MOBIL CORP COM	116	10,470		\$ 10,470
EXXON MOBIL CORP COM	796	71,847		\$ 71,847
FACEBOOK INC CLASS A COMMON STOCK	178	20,479		\$ 20,479
GAP INC DELAWARE	946	21,228		\$ 21,228
GENERAL ELECTRIC	3,575	112,970		\$ 112,970
GILEAD SCIENCES INC COM	289	20,695		\$ 20,695
GOLDMAN SACHS GROUP INC	234	56,031		\$ 56,031
GOODYEAR TIRE RUBBER	300	9,261		\$ 9,261
HEINEKEN N V	134	5,013		\$ 5,013
HEINEKEN N V ADR	848	31,724		\$ 31,724
HESS CORP	748	46,593		\$ 46,593
HOME DEPOT INC	637	85,409		\$ 85,409
HONEYWELL INTL	61	7,067		\$ 7,067
HONEYWELL INTL INC DEL	418	48,425		\$ 48,425
HUMANA INC	78	15,914		\$ 15,914
HUNTINGTON INGALLS INDSINC	25	4,605		\$ 4,605
ICICI BANK LTD SPD ADR	3,159	23,661		\$ 23,661
ING GP NV SPSD ADR	1,917	27,030		\$ 27,030
INTEL CORP	1,349	48,928		\$ 48,928
INTESA SANPAOLO SPON ADR	1,868	28,450		\$ 28,450
INTL PAPER CO	409	21,702		\$ 21,702
INVESCO LTD	901	27,336		\$ 27,336
ITAU UNIBANCO BANCO HOLD	185	1,902		\$ 1,902
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	1,208	12,418		\$ 12,418
JOHNSON AND JOHNSON COM	328	37,789		\$ 37,789
JPMORGAN CHASE & CO	2,092	180,519		\$ 180,519
K+S AG-UNSPONSORED ADR	1,382	16,377		\$ 16,377
KBC GROUPE SA SHS	721	22,342		\$ 22,342
KEYCORP NEW COM	2,135	39,006		\$ 39,006
KINGFISHER PLC SP ADR	4,482	38,321		\$ 38,321
KONINKL PHIL NV SH NEW	1,234	37,723		\$ 37,723
KROGER CO	1,744	60,185		\$ 60,185
LABORATORY CP AMER HLDGS	75	9,629		\$ 9,629
LAM RESEARCH CORP COM	163	17,234		\$ 17,234
LAUDER ESTEE COS INC A	211	16,139		\$ 16,139
LEAR CORP SHS	48	6,354		\$ 6,354
LENNAR CORP CL A	194	8,328		\$ 8,328
LLOYDS BANKING GROUP PLC	1,077	3,339		\$ 3,339
LLOYDS BANKING GROUP PLC ADR	6,611	20,494		\$ 20,494
LOCKHEED MARTIN CORP	187	46,739		\$ 46,739
LOWE'S COMPANIES INC	267	18,989		\$ 18,989
MARATHON OIL CORP	644	11,148		\$ 11,148
MARATHON PETROLEUM CORP	854	42,999		\$ 42,999
MARSH & MCLENNAN COS INC	416	28,117		\$ 28,117
MASTERCARD INC	259	26,742		\$ 26,742
MERCK AND CO INC SHS	1,428	84,066		\$ 84,066
METLIFE INC COM	786	42,358		\$ 42,358
MICROSOFT CORP	2,468	153,362		\$ 153,362
MONDELEZ INTERNATIONAL INC	562	24,913		\$ 24,913
MORGAN STANLEY	2,322	98,105		\$ 98,105
MOTOROLA SOLUTIONS INC	366	30,338		\$ 30,338
NEXTERA ENERGY INC SHS	489	58,416		\$ 58,416
NORTHROP GRUMMAN CORP	251	58,378		\$ 58,378
NVIDIA	161	17,185		\$ 17,185
OCCIDENTAL PETE CORP CAL	1,045	74,435		\$ 74,435
OLYMPUS CORP ADR	140	4,828		\$ 4,828
OLYMPUS CORP ADR	916	31,591		\$ 31,591
OMNICOM GROUP COM	194	16,511		\$ 16,511
OMRON CORP	140	5,348		\$ 5,348

SECURITY DESCRIPTION	QUANTITY OF SHARES	FISCAL YEAR VALUE AS OF 12/31/2016	EST ACCRUED INTEREST AS OF 12/31/16	TOTAL FMV AS OF 12/31/16
OMRON CORP SP ADR	890	33,998		\$ 33,998
ORACLE CORP \$0.01	256	9,843		\$ 9,843
ORACLE CORP \$0.01 DEL	1,703	65,480		\$ 65,480
PFIZER INC	4,281	139,047		\$ 139,047
PHILIP MORRIS INTL INC	283	25,892		\$ 25,892
PRAXAIR INC	148	17,344		\$ 17,344
PROCTER & GAMBLE CO	503	42,292		\$ 42,292
PRUDENTIAL FINANCIAL INC	590	61,395		\$ 61,395
PUB SVC ENTERPRISE GRP	602	26,416		\$ 26,416
QUALCOMM INC	804	52,421		\$ 52,421
QUEST DIAGNOSTICS INC	487	44,755		\$ 44,755
RAYTHEON CO DELAWARE NEW	386	54,812		\$ 54,812
RECRUIT HOLDINGS CO.LTD.	105	4,222		\$ 4,222
RECRUIT HOLDINGS CO.LTD SHS 6098 JPY PAR ORD	669	26,901		\$ 26,901
REYNOLDS AMERICAN INC	388	21,744		\$ 21,744
ROBERTHALF INTL INC COM	124	6,049		\$ 6,049
ROSS STORES INC COM	186	12,202		\$ 12,202
ROYAL DUTCH SHEL PLC	46	2,667		\$ 2,667
ROYAL DUTCH SHEL PLC SPONS ADR B	304	17,623		\$ 17,623
SCHLUMBERGER LTD	483	40,548		\$ 40,548
SOUTHWEST AIRLNS CO	252	12,560		\$ 12,560
SUNCOR ENERGY INC NEW	2,082	68,061		\$ 68,061
SUNTRUST BKS INC COM	1,747	95,823		\$ 95,823
TELECOM ITALIA S P A NEW	2,464	21,905		\$ 21,905
TEVA PHARMACTCL INDS ADR	724	26,245		\$ 26,245
THE PRICELINE GROUP INC	14	20,525		\$ 20,525
THK CO LTD SHS	2,275	25,162		\$ 25,162
TOTAL S A.	143	7,289		\$ 7,289
TOTAL S.A. SP ADR	990	50,460		\$ 50,460
TRAVELERS COS INC	337	41,256		\$ 41,256
TREND MICRO INC ADR NEW	911	32,277		\$ 32,277
TRIPADVISOR INC SHS	371	17,203		\$ 17,203
UNILEVER NV NY REG SHS	856	35,147		\$ 35,147
UNION PACIFIC CORP	306	31,726		\$ 31,726
UNITED CONTL HLDGS INC	174	12,681		\$ 12,681
UNITED PARCEL SVC CL B	332	38,060		\$ 38,060
UNITEDHEALTH GROUP INC	504	80,660		\$ 80,660
UNIVERSAL HEALTH SVCS B	73	7,766		\$ 7,766
URBAN OUTFITTERS INC	133	3,788		\$ 3,788
US BANCORP (NEW)	1,825	93,750		\$ 93,750
VERIZON COMMUNICATNS COM	1,075	57,384		\$ 57,384
WALGREENS BOOTS ALLIANCE	34	2,814		\$ 2,814
WALGREENS BOOTS ALLIANCE INC	225	18,621		\$ 18,621
WAL-MART STORES INC	133	9,193		\$ 9,193
WELLS FARGO & CO NEW DEL	2,216	122,124		\$ 122,124
WEYERHAEUSER CO	767	23,079		\$ 23,079
Part II, Line 10b Investments - Corporate Stock				<u>\$ 5,481,044</u>

Albemarle Foundation

EIN 20-4798471

Year Ending December 31, 2016

Statement 9 Form 990-PF, Part II, Line 10c

SECURITY DESCRIPTION	QUANTITY OF SHARES	FISCAL YEAR VALUE AS OF 12/31/2016	EST ACCRUED INTEREST AS OF 12/31/16	TOTAL FMV AS OF 12/31/16
TOYOTA MOTOR CREDIT CORP	44,000	43,945	286	\$ 44,231
MEDTRONIC INC	32,000	32,001	140	\$ 32,141
GOLDMAN SACHS GROUP INC	68,000	73,426	1,340	\$ 74,766
MORGAN STANLEY	36,000	36,143	138	\$ 36,281
APPLE INC	30,000	29,888	47	\$ 29,935
TORONTO-DOMINION BANK	32,000	32,050	244	\$ 32,294
REYNOLDS AMERICAN INC	32,000	32,203	37	\$ 32,240
ANHEUSER-BUSCH INBEV FIN	59,000	59,085	464	\$ 59,549
AMERICAN INTL GROUP	65,000	66,736	770	\$ 67,506
JPMORGAN CHASE & CO	36,000	38,097	319	\$ 38,416
BERKSHIRE HATHAWAY INC	30,000	29,938	192	\$ 30,130
VERIZON COMMUNICATIONS	30,000	32,167	341	\$ 32,508
ORACLE CORP	46,000	46,883	615	\$ 47,498
UNITEDHEALTH GROUP INC	38,000	39,152	583	\$ 39,735
CVS HEALTH CORP	32,000	32,880	498	\$ 33,378
KINDER MORGAN ENER PART	30,000	30,801	392	\$ 31,193
COMCAST CORP	60,000	60,988	646	\$ 61,634
BNP PARIBAS	39,000	39,356	412	\$ 39,768
METLIFE INC	30,000	30,796	240	\$ 31,036
WELLS FARGO & COMPANY	47,000	46,518	478	\$ 46,996
CAPITAL ONE FINANCIAL CO	38,000	36,831	490	\$ 37,321
ENTERPRISE PRODUCTS OPER	32,000	32,514	450	\$ 32,964
BLACKROCK STRATEGIC	45,018	442,527	-	\$ 442,527
Part II, Line 10c Investments - Corporate Bonds				<u>\$ 1,354,047</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUTHER KISSAM 451 FLORIDA STREET BATON ROUGE, LA 70801	PRESIDENT/DIRECTOR 0.19	0.	0.	0.
BRIAN WEBB 451 FLORIDA STREET BATON ROUGE, LA 70801	SECRETARY 0.19	0.	0.	0.
DAVID RYAN 451 FLORIDA STREET BATON ROUGE, LA 70801	TREASURER 0.19	0.	0.	0.
JIM LABAUVE 451 FLORIDA STREET BATON ROUGE, LA 70801	DIRECTOR 0.19	0.	0.	0.
RON ZUMSTEIN 451 FLORIDA STREET BATON ROUGE, LA 70801	DIRECTOR 0.19	0.	0.	0.
SANDRA HOLUB 451 FLORIDA STREET BATON ROUGE, LA 70801	EXECUTIVE DIRECTOR 30.00	130,745.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		130,745.	0.	0.

Albemarle Foundation
EIN 20-4798471
Year Ending December 31, 2016

Statement 12 Form 990-PF, Part XV, Line 3a

Payee Name	If the recipient is an individual, show any relationship to any foundation		Purpose of contribution	Total
	manager or substantial contributor	Foundation Status of recipient		
100 BLACK MEN OF METROPOLITAN BATON ROUGE	N/A	PC	Program assistance	5,000
24 HOURS OF BOOTY INC	N/A	PC	Program assistance	50
A WORLD FOR CHILDREN	N/A	PC	Program assistance	4,500
ABB JOINT FIRE BOARD	N/A	PC	Program assistance	1,000
ABILENE CHRISTIAN UNIVERSITY	N/A	PC	Program assistance	50
ABILITIES UNLIMITED OF MAGNOLIA ARK INC	N/A	PC	Program assistance	4,315
ACACIA CHURCH	N/A	PC	Program assistance	5,570
ACTION INTERNATIONAL MINISTRIES	N/A	PC	Program assistance	500
ACTION MINISTRIES HOUSTON INCORPORATED	N/A	PC	Program assistance	8,500
ADULT CONGENITAL HEART ASSOCIATION INC	N/A	PC	Program assistance	50
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	5,525
AGNES SCOTT COLLEGE	N/A	PC	Program assistance	1,500
AIM AT MELANOMA FOUNDATION	N/A	PC	Program assistance	1,450
ALBEMARLE CARE FUND	N/A	PC	Program assistance	652,300
ALEXANDRIA COUNTRY DAY SCHOOL INC	N/A	PC	Program assistance	50
ALPHA OMEGA EPSILON NATIONAL FOUNDATION INC	N/A	PC	Program assistance	700
ALSAC/ ST JUDE CHILDREN'S RESEARCH HOSPITAL	N/A	PC	Program assistance	2,500
AL-VAN HUMANE SOCIETY INC	N/A	PC	Program assistance	5,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	N/A	PC	Program assistance	3,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	N/A	PC	Program assistance	60
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	N/A	PC	Program assistance	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	N/A	PC	Program assistance	100
ALZHEIMERS FOUNDATION OF AMERICA INC	N/A	PC	Program assistance	250
ALZHEIMERS SERVICES OF THE CAPITAL AREA	N/A	PC	Program assistance	10,910
AMATEUR ATHLETIC UNION OF THE UNITED STATES	N/A	PC	Program assistance	1,000
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	1,000
AMERICAN CANCER SOCIETY	N/A	PC	Program assistance	5,758
AMERICAN CANCER SOCIETY, INC	N/A	PC	Program assistance	200
AMERICAN CANCER SOCIETY, INC	N/A	PC	Program assistance	11,160
AMERICAN CIVIL LIBERTIES UNION FOUNDATION	N/A	PC	Program assistance	1,500
AMERICAN DIABETES ASSOCIATION	N/A	PC	Program assistance	500
AMERICAN DIABETES ASSOCIATION INC	N/A	PC	Program assistance	150
AMERICAN DIABETES ASSOCIATION	N/A	PC	Program assistance	1,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM	N/A	PC	Program assistance	50
AMERICAN FRIENDS OF UPPSALA UNIVERSITY	N/A	PC	Program assistance	250
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	101,250
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	925
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	750
AMERICAN HEART ASSOCIATION INC	N/A	PC	Program assistance	150
AMERICAN INSTITUTE OF CHEMICAL ENGINEERS	N/A	PC	Program assistance	200
AMERICAN NATIONAL RED CROSS	N/A	PC	Program assistance	575
AMERICAN RED CROSS LOUISIANA CAPITAL AREA CHAPTER	N/A	PC	Program assistance	7,800
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL	N/A	PC	Program assistance	280
AMIGOS DEL VALLE INC	N/A	PC	Program assistance	500
AMYOTROPHIC LATERAL SCLEROSIS ASSN	N/A	PC	Program assistance	100
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	N/A	PC	Program assistance	50
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	N/A	PC	Program assistance	50
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	N/A	PC	Program assistance	50
ANGEL FLIGHT INC	N/A	PC	Program assistance	5,000
APPLE OF HIS EYE MISSION SOCIETY	N/A	PC	Program assistance	50
ARCHDIOCESE FOR THE MILITARY SERVICES USA	N/A	PC	Program assistance	1,000
ARKANSAS 4-H FOUNDATION INC	N/A	PC	Program assistance	(822)
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION, INC	N/A	PC	Program assistance	31,631
ARKANSAS FOODBANK	N/A	PC	Program assistance	50
ARMAND BAYOU NATURE CENTER INC	N/A	PC	Program assistance	25,000
ARTS COUNCIL OF PRINCETON	N/A	PC	Program assistance	115
ASCENSION PARISH SCHOOLS	N/A	PC	Program assistance	500

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
ASSEMBLY OF GOD	N/A	PC	Program assistance	1,000	
ASSISTANCE LEAGUE OF THE BAY AREA	N/A	PC	Program assistance	10,000	
ASSOCIATED INDUSTRIES OF ARKANSAS FOUNDATION INC	N/A	PC	Program assistance	17,500	
ASSOCIATION OF FORMER STUDENTS OF TEXAS A & M UNIVERSITY	N/A	PC	Program assistance	240	
AUBURN UNIVERSITY	None	PC	Scholarship	2,500	
AUBURN UNIVERSITY FOUNDATION	N/A	PC	Program assistance	2,500	
AUTISM SPEAKS INC	N/A	PC	Program assistance	-	
BANGOR HIGH SCHOOL	N/A	PC	Program assistance	2,000	
BANGOR-SOUTH HAVEN HERITAGE WATER TRAIL ASSOCIATION	N/A	PC	Program assistance	500	
BAPS CHARITIES INC	N/A	PC	Program assistance	2,500	
BAPTIST GLOBAL RESPONSE INC	N/A	PC	Program assistance	100	
BAREFOOT PEDALS FOUNDATION INC	N/A	PC	Program assistance	250	
BATON ROUGE AFFILIATE OF SUSAN G KOMEN FOR THE CURE	N/A	PC	Program assistance	2,755	
BATON ROUGE AREA FOUNDATION	N/A	PC	Program assistance	10,449	
BATON ROUGE BASKETBALL AND VOLLEYBALL ASSOCIATION	N/A	PC	Program assistance	20,000	
BATON ROUGE CHILDREN'S ADVOCACY CENTER	N/A	PC	Program assistance	1,000	
BATON ROUGE CHINESE SCHOOL	N/A	PC	Program assistance	310	
BATON ROUGE GREEN ASSOCIATION INC	N/A	PC	Program assistance	4,000	
BATON ROUGE HIGH SCHOOL FOUNDATION	N/A	PC	Program assistance	50	
BATON ROUGE LITTLE THEATER (DBA THEATRE BATON ROUGE)	N/A	PC	Program assistance	100	
BATON ROUGE LUTHERAN SCHOOL	N/A	PC	Program assistance	440	
BATON ROUGE MAGNET HIGH SCHOOL	N/A	PC	Program assistance	-	
BATON ROUGE RIGHT TO LIFE INC	N/A	PC	Program assistance	100	
BATON ROUGE SPEECH AND HEARING FOUNDATION INC (THE EMERC	N/A	PC	Program assistance	28,200	
BATON ROUGE SYMPHONY ORCHESTRA	N/A	PC	Program assistance	23,700	
BATON ROUGE YOUTH COALITION (BRYC)	N/A	PC	Program assistance	15,000	
BAY AREA HABITAT FOR HUMANITY - HOUSTON, INC	N/A	PC	Program assistance	28,500	
BELLA BOWMAN FOUNDATION INC	N/A	PC	Program assistance	250	
BETA NU ALUMNI HOUSING FOUNDATION	N/A	PC	Program assistance	1,000	
BETA PSI FOUNDATION INC	N/A	PC	Program assistance	186	
BETHANY CHURCH	N/A	PC	Program assistance	1,992	
BETHLEHEM MISSIONARY BAPTIST CHURCH	N/A	PC	Program assistance	1,200	
BIG BROTHERS BIG SISTERS	N/A	PC	Program assistance	2,500	
BIG BROTHERS BIG SISTERS OF BERRIEN & CASS INC	N/A	PC	Program assistance	300	
BIG BUDDY PROGRAM	N/A	PC	Program assistance	40,260	
BIG RIVER ECONOMIC AND AGRICULTURAL DEVELOPMENT ALLIANC	N/A	PC	Program assistance	100	
BLESSED BE HOPE FOR THREE INC	N/A	PC	Program assistance	2,500	
BO PORTER SELF FOUNDATION	N/A	PC	Program assistance	600	
BOARD OF TRUSTEES FOR THE UNIVERSITY OF ALABAMA	N/A	PC	Program assistance	116	
BORDER ANGELS	N/A	PC	Program assistance	200	
BO'S PLACE	N/A	PC	Program assistance	7,000	
BOTANICAL GARDEN FOUNDATION INC	N/A	PC	Program assistance	150	
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	7,712	
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	100	
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	250	
BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	1,000	
BOY SCOUTS OF AMERICA- ISTROUMA	N/A	PC	Program assistance	16,165	
BOYS & GIRLS CLUBS OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	10,000	
BOYS & GIRLS CLUBS OF METRO RICHMOND	N/A	PC	Program assistance	250	
BOYS & GIRLS OF MAGNOLIA	N/A	PC	Program assistance	6,428	
BOYS AND GIRLS HARBOR INC	N/A	PC	Program assistance	9,000	
BOYS HOPE GIRLS HOPE OF BATON ROUGE	N/A	PC	Program assistance	5,000	
BRAAS FOUNDATION	N/A	PC	Program assistance	50	
BRAZORIA HERITAGE FOUNDATION INC	N/A	PC	Program assistance	2,500	
BREC FOUNDATION	N/A	PC	Program assistance	200	
BRIDGE MINISTRY CENTER	N/A	PC	Program assistance	1,000	
BRIDGE OVER TROUBLED WATERS INC	N/A	PC	Program assistance	4,500	
BROADMOOR METHODIST CHURCH	N/A	PC	Program assistance	50	
BROOKSTOWN MIDDLE MAGNET ACADEMY	N/A	PC	Program assistance	1,000	
BROTHER WOLF ANIMAL RESCUE INC	N/A	PC	Program assistance	750	
BROTHERS OF THE CHRISTIAN SCHOOLS DISTRICT OF EASTERN NOR	N/A	PC	Program assistance	200	
BULLDOG CLUB	N/A	PC	Program assistance	200	
BUTLER LONGHORN MUSEUM	N/A	PC	Program assistance	5,000	

If the recipient is
an individual, show
any relationship to
any foundation
manager or
substantial
contributor

Payee Name	Foundation Status of recipient	Purpose of contribution	Total
BYRON CENTER BIBLE CHURCH	N/A	PC	Program assistance 500
CALHOUN COMMUNITY VOLUNTEER FIRE DEPARTMENT	N/A	PC	Program assistance 5,500
CALHOUN HEIGHTS COMMUNITY OUTREACH INC	N/A	PC	Program assistance 2,500
CAMP KESEM WILLIAM & MARY	N/A	PC	Program assistance 50
CAMPUS CRUSADE FOR CHRIST INC	N/A	PC	Program assistance 1,800
CANCER SERVICES OF GREATER BATON ROUGE	N/A	PC	Program assistance 43,150
CAPITAL AREA AGENCY ON AGING DISTRICT II	N/A	PC	Program assistance 4,000
CAPITAL AREA ALLIANCE FOR THE HOMELESS	N/A	PC	Program assistance 150
CAPITAL AREA CASA ASSOCIATION	N/A	PC	Program assistance 750
CARE PREGNANCY CLINIC	N/A	PC	Program assistance 998
CARES FOUNDATION INC	N/A	PC	Program assistance 250
CASE ALUMNI ASSOCIATION INCORPORATED	N/A	PC	Program assistance 250
CAT HAVEN INC	N/A	PC	Program assistance 200
CATHERINES HOUSE	N/A	PC	Program assistance 175
CATHOLIC COMMUNITY FOUNDATION FOR THE ARCHDIOCESE OF CT	N/A	PC	Program assistance 1,000
CATHOLIC DIOCESE OF CHARLOTTE ADVANCEMENT CORPORATION	N/A	PC	Program assistance 115
CATHOLIC DIOCESE OF GALVESTON- HOUSTON	N/A	PC	Program assistance 500
CATHOLIC HIGH SCHOOL	N/A	PC	Program assistance 1,500
CENIKOR FOUNDATION	N/A	PC	Program assistance 7,000
CENTER FOR PLANNING EXCELLENCE INC	N/A	PC	Program assistance 500
CENTER FOR REPRODUCTIVE RIGHTS INC	N/A	PC	Program assistance 2,500
CENTRAL BAPTIST CHURCH	N/A	PC	Program assistance 5,944
CENTRAL MISSIONARY CLEARINGHOUSE INC	N/A	PC	Program assistance 400
CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE INC	N/A	PC	Program assistance 15,000
CHAMPIONS KIDS CAMP INC	N/A	PC	Program assistance 7,000
CHAPMAN UNIVERSITY	N/A	PC	Program assistance 100
CHARLOTTE CITY BALLETS INC	N/A	PC	Program assistance 150
CHARLOTTE SPORTS FOUNDATION	N/A	PC	Program assistance 35,000
CHESAPEAKE BAY FOUNDATION INC	N/A	PC	Program assistance 400
CHILDRENS CANCER RESEARCH FUND	N/A	PC	Program assistance 50
CHILDREN'S CHARTER ELEMENTARY SCHOOL	N/A	PC	Program assistance 5,385
CHILDREN'S HOMES OF CLEVELAND COUNTY	N/A	PC	Program assistance 5,000
CHILDRENS JOURNEY INC	N/A	PC	Program assistance 2,700
CHILDRENS MIRACLE NETWORK HOSPITALS	N/A	PC	Program assistance 100
CHINESE CHRISTIAN FELLOWSHIP OF BATON ROUGE	N/A	PC	Program assistance 2,000
CHURCH OF JESUS CHRIST LDS	N/A	PC	Program assistance 1,000
CITY OF MAGNOLIA	N/A	PC	Program assistance 1,399
CITY OF TAYLOR	N/A	PC	Program assistance 1,500
CITY YEAR BATON ROUGE	N/A	PC	Program assistance 75,500
CLAIBORNE PARISH 4-H FOUNDATION	N/A	PC	Program assistance 500
CLARK UNIVERSITY	None	PC	Scholarship 2,500
CLASSIC YACHT RESTORATION GUILD INC	N/A	PC	Program assistance 50
CLEAR CREEK EDUCATION FOUNDATION	N/A	PC	Program assistance 50
CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	N/A	PC	Program assistance 2,500
CLEAR SPRINGS BAND BOOSTERS	N/A	PC	Program assistance 100
CLEARCREEK I S D SUPPORT GROUPS	N/A	PC	Program assistance 800
CLEMSON UNIVERSITY	None	PC	Scholarship 2,500
CLEMSON UNIVERSITY FOUNDATION	N/A	PC	Program assistance 3,820
CLEVELAND COMMUNITY COLLEGE FOUNDATION, INC	N/A	PC	Program assistance 4,500
CLEVELAND STATE UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance 50
CLIMATE SCIENCE LEGAL DEFENSE FUND	N/A	PC	Program assistance 500
COBRA VOLLEYBALL CLUB	N/A	PC	Program assistance 800
COLON CANCER COALITION	N/A	PC	Program assistance 1,150
COLUMBIA COUNTY 4H	N/A	PC	Program assistance 2,052
COLUMBIA COUNTY ANIMAL PROTECTION SOCIETY INC	N/A	PC	Program assistance 6,500
COLUMBIA COUNTY COMMUNITY FOUNDATION	N/A	PC	Program assistance 1,750
COLUMBIA COUNTY FAIR LIVESTOCK SHOW ASSOCIATION INC	N/A	PC	Program assistance 900
COLUMBIA COUNTY INDEPENDENT LIVING INC	N/A	PC	Program assistance 1,648
COLUMBIA COUNTY SENIOR MEAL SERVICES INC	N/A	PC	Program assistance 3,532
COMMUNITY PREGNANCY CENTER OF PASADENA	N/A	PC	Program assistance 1,000
COMPASSION INTERNATIONAL INCORPORATED	N/A	PC	Program assistance 606
COMPASSIONS FOUNDATION INC	N/A	PC	Program assistance 6,877
CONCORDIA UNIVERSITY	N/A	PC	Program assistance 250

If the recipient is
an individual, show
any relationship to
any foundation

Payee Name	manager or substantial contributor	Foundation Status of recipient	Purpose of contribution	Total
CONGREGATION BETH MESSIAH	N/A	PC	Program assistance	500
CONNECTICUT BREAST HEALTH INITIATIVE INC	N/A	PC	Program assistance	50
CONSTITUTING AMERICA INC	N/A	PC	Program assistance	100
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CA)	N/A	PC	Program assistance	60
COVENANT COLLEGE INC	N/A	PC	Program assistance	500
COVENANT HOUSE NEW ORLEANS	N/A	PC	Program assistance	100
CREATORSPLACE	N/A	PC	Program assistance	5,620
CRESCENT CITY SCHOOLS	N/A	PC	Program assistance	250
CRISIS INTERVENTION CENTER	N/A	PC	Program assistance	250
CULTURE PROJECT INTERNATIONAL	N/A	PC	Program assistance	250
CURATORS OF THE UNIVERSITY OF MISSOURI	N/A	PC	Program assistance	200
CURE SANFILIPPO FOUNDATION-ELIZAS STORY	N/A	PC	Program assistance	2,500
CYCLE - CHANGING YOUNG CHILDRENS LIVES THROUGH EDUCATIO	N/A	PC	Program assistance	20,000
CYSTIC FIBROSIS FOUNDATION	N/A	PC	Program assistance	1,050
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	N/A	PC	Program assistance	1,000
D & R GREENWAY LAND TRUST INC	N/A	PC	Program assistance	50
DELTA WATERFOWL FOUNDATION	N/A	PC	Program assistance	5,280
DESIGN BUILD WORKSHOP	N/A	PC	Program assistance	300
DESIRING GOD MINISTRIES	N/A	PC	Program assistance	200
DOMESTIC VIOLENCE COALITION INC	N/A	PC	Program assistance	500
DOMINICAN SISTERS OF MARY MOTHER OF THE EUCHARIST	N/A	PC	Program assistance	700
DONORSCHOOSE ORG	N/A	PC	Program assistance	100
DREAM DAY FOUNDATION	N/A	PC	Program assistance	2,500
DREAM TEACHERS	N/A	PC	Program assistance	5,300
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT	N/A	PC	Program assistance	200
EDISTO HABITAT FOR HUMANITY, INC	N/A	PC	Program assistance	1,000
EDUCATIONAL MEDIA FOUNDATION	N/A	PC	Program assistance	360
EMERSON COMMUNITY SERVICE ORGANIZATION	N/A	PC	Program assistance	400
EMERSON-TAYLOR SCHOOL DISTRICT	N/A	PC	Program assistance	10,035
EMORY UNIVERSITY	N/A	PC	Program assistance	250
ENGINEERS WITHOUT BORDERS USA INC	N/A	PC	Program assistance	50,000
EPISCOPAL HIGH SCHOOL OF BATON ROUGE	N/A	PC	Program assistance	3,700
EPWORTH CHILDRENS HOME	N/A	PC	Program assistance	50
ETV ENDOWMENT OF SOUTH CAROLINA INC	N/A	PC	Program assistance	200
EVANGELICAL FREE CHURCH OF AMERICA	N/A	PC	Program assistance	2,050
FAITH EVANGELICAL LUTHERAN CHURCH	N/A	PC	Program assistance	4,500
FAITH LUTHERAN CHURCH	N/A	PC	Program assistance	2,500
FAMILIES & CHILDREN TOGETHER INC	N/A	PC	Program assistance	500
FAMILIES AGAINST DISTRACTIVE DRIVING - FADD	N/A	PC	Program assistance	1,000
FAMILY PROMISE OF LAKE HOUSTON	N/A	PC	Program assistance	2,200
FAMILY PROMISE OF YORK COUNTY INC	N/A	PC	Program assistance	500
FAMILY ROAD OF GREATER BATON ROUGE INC	N/A	PC	Program assistance	6,000
FARM OF THE CHILD INC MO	N/A	PC	Program assistance	250
FEED THE CHILDREN INC	N/A	PC	Program assistance	268
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS	N/A	PC	Program assistance	400
FELLOWSHIP OF CHRISTIAN ATHLETES	N/A	PC	Program assistance	350
FIRST ASSEMBLY OF GOD	N/A	PC	Program assistance	439
FIRST CONGREGATIONAL CHURCH	N/A	PC	Program assistance	3,000
FIRST PRESBYTERIAN CHURCH OF CITY OF BATON ROUGE	N/A	PC	Program assistance	500
FIRST UNITED METHODIST CHURCH-MAGNOLIA	N/A	PC	Program assistance	9,210
FLORIDA STATE UNIVERSITY FOUNDATION	N/A	PC	Program assistance	100
FOLDS OF HONOR FOUNDATION	N/A	PC	Program assistance	52,000
FOREST PARK FOREVER INC	N/A	PC	Program assistance	50
FORT BEND COMMUNITY CHURCH	N/A	PC	Program assistance	2,500
FOTOTAZO	N/A	PF	Program assistance	2,000
FOUNDATION FOR EAST BATON ROUGE SCHOOL SYSTEM	N/A	PC	Program assistance	50,000
FOUNDRY HALL	N/A	PC	Program assistance	500
FOUNTAIN HOUSE INC	N/A	PC	Program assistance	50
FRANKLIN COLLEGE OF INDIANA	N/A	PC	Program assistance	150
FRIENDS OF HILLTOP ARBORETUM INC	N/A	PC	Program assistance	250
FRIENDS OF LOUISIANA PUBLIC BROADCASTING INC	N/A	PC	Program assistance	3,605
FRIENDS OF MAGNOLIA MOUND PLANTATION, INC	N/A	PC	Program assistance	600
FRIENDS OF RAWSON MEMORIAL DISTRICT LIBRARY	N/A	PC	Program assistance	50

If the recipient is
an individual, show
any relationship to
any foundation
manager or
substantial
contributor

Payee Name	Foundation Status of recipient	Purpose of contribution	Total
FRIENDS OF THE ANIMALS BR INC	N/A	PC	Program assistance 2,150
FRIENDS OF THE BATON ROUGE ZOO	N/A	PC	Program assistance 5,084
FRIENDS OF THE CAPITOL PARK MUSEUM	N/A	PC	Program assistance 4,000
FRIENDS OF THE EVELYN M MEADOR COMMUNITY LIBRARY	N/A	PC	Program assistance 100
FRIENDS OF THE LOUISIANA STATE ARCHIVES INC	N/A	PC	Program assistance 100
FRIENDS OF THE LSU MUSEUM OF ART	N/A	PC	Program assistance 125
FRIENDS OF THE LSU RURAL LIFE MUSEUM	N/A	PC	Program assistance 50
FRIENDS OF THE PRINCETON PUBLIC LIBRARY INC	N/A	PC	Program assistance 50
FRIENDS OF THE WORLD FOOD PROGRAM INC	N/A	PC	Program assistance 1,000
FRIENDSHIP TRAYS INC	N/A	PC	Program assistance 500
FRIENDSWOOD YOUTH BASKETBALL ASSOCIATION	N/A	PC	Program assistance 100
FRIO CANYON HORSE REFUGE INC	N/A	PC	Program assistance 5,000
FRONT YARD BIKES	N/A	PC	Program assistance 10,250
FULL CIRCLE FARM SANCTUARY	N/A	PC	Program assistance 500
FULTON COUNTY FAIR FOUNDATION	N/A	PC	Program assistance 500
FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL CHA	N/A	PC	Program assistance 1,172
GALVESTON COUNTY FAIR AND RODEO INC	N/A	PC	Program assistance 3,475
GARDERE COMMUNITY CHRISTIAN SCHOOL	N/A	PC	Program assistance 2,440
GARY GREENE REALTORS FOUNDATION	N/A	PC	Program assistance 2,500
GASTON CHRISTIAN SCHOOLS INC	N/A	PC	Program assistance 500
GC CERT ASSOCIATION	N/A	PC	Program assistance 7,500
GEORGE MCCLELLAN FOUNDATION	N/A	PC	Program assistance 2,500
GEORGIA TECH ALUMNI ASSOCIATION INC	N/A	PC	Program assistance 500
GEORGIA TECH FOUNDATION INC	N/A	PC	Program assistance 50
GIDEONS INTERNATIONAL	N/A	PC	Program assistance 750
GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXAS	N/A	PC	Program assistance 1,394
GIRL SCOUTS LOUISIANA EAST INC	N/A	PC	Program assistance 5,000
GIRLS ON THE RUN OF GREATER BATON ROUGE	N/A	PC	Program assistance 4,000
GLENDALE JSHS	N/A	PC	Program assistance 2,000
GRACE LUTHERAN CHURCH	N/A	PC	Program assistance 500
GRAND RAPIDS SYMPHONET ORCHESTRA	N/A	PC	Program assistance 1,000
GRAND VALLEY STATE UNIVERSITY	None	PC	Scholarship 2,500
GRAND VALLEY STATE UNIVERSITY	None	PC	Scholarship 5,000
GREAT PLAINS RESTORATION COUNCIL	N/A	PC	Program assistance 100
GREATER BATON ROUGE FOOD BANK INC	N/A	PC	Program assistance 82,300
GREATER HOUSTON COMMUNITY FOUNDATION	N/A	PC	Program assistance 2,500
GREATER MATTHEWS HABITAT FOR HUMANITY	N/A	PC	Program assistance 1,000
GREATER NEW ORLEANS SPINA BIFIDA ASSN INC	N/A	PC	Program assistance 50
GROUNDS FOR SCULPTURE INC	N/A	PC	Program assistance 70
GUIDING EYES FOR THE BLIND INC	N/A	PC	Program assistance 150
H & P ANIMAL ALLIANCE	N/A	PC	Program assistance 2,427
HABITAT FOR HUMANITY INTERNATIONAL	N/A	PC	Program assistance 380
HABITAT FOR HUMANITY INTERNATIONAL	N/A	PC	Program assistance 125
HABITAT FOR HUMANITY INTERNATIONAL	N/A	PC	Program assistance 150
HABITAT FOR HUMANITY OF BERGEN COUNTY INC	N/A	PC	Program assistance 100
HABITAT FOR HUMANITY OF GREATER BATON ROUGE, INC	N/A	PC	Program assistance 83,700
HANNAH PREGNANCY RESOURCE CENTER	N/A	PC	Program assistance 4,805
HAPPY HARBOR METHODIST HOME INC	N/A	PC	Program assistance 15,250
HASH	N/A	PC	Program assistance 4,000
HEALTH CARE MINISTRY OF PRINCETON	N/A	PC	Program assistance 150
HEARTWORKS MINISTRY INC	N/A	PC	Program assistance 500
HERITAGE RANCH	N/A	PC	Program assistance 2,000
HILLSDALE COLLEGE	N/A	PC	Program assistance 100
HOLY GHOST PREP	N/A	PC	Program assistance 2,500
HOPE 4 WILDLIFE INC	N/A	PC	Program assistance 1,000
HOPE COLLEGE	N/A	PC	Program assistance 2,500
HOPE MINISTRIES OF BATON ROUGE	N/A	PC	Program assistance 100
HOPE PARENT RESOURCE CENTER	N/A	PC	Program assistance 500
HOSPICE AT HOME INC	N/A	PC	Program assistance 4,000
HOSPICE FOUNDATION OF GREATER BATON ROUGE	N/A	PC	Program assistance 4,600
HOSPICE OF CLEVELAND COUNTY INC	N/A	PC	Program assistance 200
HOT SPRINGS MUSIC FESTIVAL	N/A	PC	Program assistance 315
HOT SPRINGS-HOT SPRINGS VILLAGE SYMPHONY GUILD INC	N/A	PC	Program assistance 50

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
HOUSTON FOOD BANK	N/A		PC	Program assistance	100
HOUSTON HEIGHTS ASSOCIATION	N/A		PC	Program assistance	50
HOUSTON HUMANE SOCIETY	N/A		PC	Program assistance	50
HOUSTON PUBLIC MEDIA FOUNDATION	N/A		PC	Program assistance	360
HOUSTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	N/A		PC	Program assistance	2,050
HUGH OBRIAN YOUTH LEADERSHIP	N/A		PC	Program assistance	-
HUMBLE AREA ASSISTANCE MINISTRIES	N/A		PC	Program assistance	3,100
HUMBLE CHARITY EVENTS INC	N/A		PC	Program assistance	5,000
HUMBLE ISD	N/A		PC	Program assistance	1,250
HUNTINGTONS DISEASE SOCIETY OF AMERICA	N/A		PC	Program assistance	200
IGLESIA CRISTO VIENE OF BAYTOWN INC	N/A		PC	Program assistance	3,500
IMPERIAL COLLEGE FOUNDATION INC	N/A		PC	Program assistance	200
INDIA NATIONAL INLAND MISSION	N/A		PC	Program assistance	200
INJURED MARINE SEMPER FI FUND	N/A		PC	Program assistance	500
INNER WHEEL CLUB OF BATON ROUGE	N/A		PC	Program assistance	2,000
INTERFAITH CARING MINISTRIES INC	N/A		PC	Program assistance	20,500
INTERFAITH FEDERATION OF GREATER BATON ROUGE INC	N/A		PC	Program assistance	100
INTERLOCHEN CENTER FOR THE ARTS	N/A		PC	Program assistance	100
INTERNATIONAL INSTITUTE FOR EDUCATIONAL AND CULTURAL DEV	N/A		PC	Program assistance	375
INTERNATIONAL LUTHERAN LAYMENS LEAGUE	N/A		PC	Program assistance	50
INTERNATIONAL RESCUE COMMITTEE INC	N/A		PC	Program assistance	200
INTERNATIONAL RETT SYNDROME FOUNDATION	N/A		PC	Program assistance	79,500
INTERNATIONAL STUDENTS INC	N/A		PC	Program assistance	1,000
INTERNL HOSPITALITY FOUNDATION LOUISIANA STATE UNIVERSITY	N/A		PC	Program assistance	2,000
INTERVARSITY CHRISTIAN FELLOWSHIP- USA	N/A		PC	Program assistance	400
IRIS DOMESTIC VIOLENCE CENTER	N/A		PC	Program assistance	3,860
ISRAEL BENEVOLENCE FUND INC	N/A		PC	Program assistance	500
JACKSON INTERMEDIATE	N/A		PC	Program assistance	10,000
JACKSON STREET CHURCH OF CHRIST	N/A		PC	Program assistance	7,300
JAN SCHIFF ELEMENTARY SCHOOL	N/A		PC	Program assistance	280
JDRF HOUSTON GULF COAST CHAPTER	N/A		PC	Program assistance	1,500
JDRF INTERNATIONAL	N/A		PC	Program assistance	1,214
JEFFERSON BAPTIST CHURCH	N/A		PC	Program assistance	8,100
JESUIT HIGH SCHOOL OF NEW ORLEANS	N/A		PC	Program assistance	950
JEWISH FAMILY SERVICE OF METROWEST NJ A NEW JERSEY NONPRC	N/A		PC	Program assistance	200
JEWISH FEDERATION OF GREATER BATON ROUGE	N/A		PC	Program assistance	400
JEWISH FEDERATION OF GREATER METROWEST NJ	N/A		PC	Program assistance	180
JEWISH NATIONAL FUND -KEREN KAYEMETH LEISRAEL- INC	N/A		PC	Program assistance	50
JULIEN POYDRAS MUSEUM & ARTS COUNCIL	N/A		PC	Program assistance	1,000
JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIANNA IT	N/A		PC	Program assistance	10,000
JUNIOR CHARITY LEAGUE INCORPORATED OF MAGNOLIA ARKANSAS	N/A		PC	Program assistance	3,000
JUNIOR LEAGUE OF NEW ORLEANS INC	N/A		PC	Program assistance	50
JUVENILE DIABETES RESEARCH FOUNDATION	N/A		PC	Program assistance	6,000
KALAMAZOO COLLEGE	None		PC	Scholarship	2,500
KANSAS STATE UNIVERSITY FOUNDATION	N/A		PC	Program assistance	750
KAPPA ALPHA THETA FOUNDATION	N/A		PC	Program assistance	75
KAPPA KAPPA GAMMA FOUNDATION	N/A		PC	Program assistance	100
KIDS COUNT FOUNDATION	N/A		PC	Program assistance	1,000
KIDS' ORCHESTRA, ORG	N/A		PC	Program assistance	5,000
KING OF PEACE MINISTRIES	N/A		PC	Program assistance	500
KINGS MOUNTAIN MIDDLE SCHOOL	N/A		PC	Program assistance	2,309
KNOCK KNOCK CHILDRENS MUSEUM INC	N/A		PC	Program assistance	50,000
LA PORTE EDUCATION FOUNDATION	N/A		PC	Program assistance	2,500
LA PORTE LIVESTOCK & RODEO ASSOCIATION	N/A		PC	Program assistance	2,500
LA SPORTS ACADEMY BASKETBALL	N/A		PC	Program assistance	15,000
LABI FOUNDATION	N/A		PC	Program assistance	50,000
LAGNIAPPE COUNTRY WALK TO EMMAUS COMMUNITY INC	N/A		PC	Program assistance	400
LAKESHORE RESCUE MISSIONS	N/A		PC	Program assistance	1,300
LAPORTE CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	N/A		PC	Program assistance	-
LATIN AMERICAN MINISTRY PARTNERS	N/A		PC	Program assistance	500
LAUREN SAVOY OLINDE FOUNDATION	N/A		PC	Program assistance	1,230
LCMS WORLD RELIEF AND HUMAN CARE	N/A		PC	Program assistance	75
LEADERSHIP MAGNOLIA - CITY OF MAGNOLIA	N/A		PC	Program assistance	12,000

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
LEARNING THROUGH THE ARTS	N/A		PC	Program assistance	50
LEUKEMIA & LYMPHOMA SOCIETY	N/A		PC	Program assistance	1,200
LEUKEMIA & LYMPHOMA SOCIETY INC	N/A		PC	Program assistance	50
LEWIS GINTER BOTANICAL GARDEN FOUNDATION	N/A		PC	Program assistance	750
LEXINGTON CATHOLIC HIGH SCHOOL	N/A		PC	Program assistance	2,500
LIFE OF A SINGLE MOM	N/A		PC	Program assistance	3,100
LITTLE PEOPLE OF AMERICA INC	N/A		PC	Program assistance	1,500
LIVE OAK BAPTIST CHURCH	N/A		PC	Program assistance	2,500
LOUISIANA ART AND SCIENCE MUSEUM	N/A		PC	Program assistance	10,405
LOUISIANA ASSISTIVE TECHNOLOGY ACCESS NETWORK	N/A		PC	Program assistance	50
LOUISIANA ENVIRONMENTAL ACTION NETWORK	N/A		PC	Program assistance	150
LOUISIANA INDUSTRIES FOR THE DISABLED - WOMEN'S COMMUNITY	N/A		PC	Program assistance	240
LOUISIANA MARATHON	N/A		PC	Program assistance	25,000
LOUISIANA PRISONS CHAPEL FOUNDATION INC	N/A		PC	Program assistance	4,000
LOUISIANA RESOURCE CENTER FOR EDUCATORS	N/A		PC	Program assistance	20,100
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	None		PC	Scholarship	5,000
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	None		PC	Scholarship	2,500
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	None		PC	Scholarship	2,500
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	None		PC	Scholarship	2,500
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	N/A		PC	Program assistance	50
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COL	N/A		PC	Program assistance	50
LOUISIANA STATE UNIVERSITY LABORATORY SCHOOL	N/A		PC	Program assistance	1,500
LOUISIANA STATE UNIVERSITY LIBRARIES	N/A		PC	Program assistance	1,000
LOUISIANA SYMPHONY ASSOCIATION	N/A		PC	Program assistance	1,000
LOUISIANA TECH UNIVERSITY FOUNDATION INC	N/A		PC	Program assistance	253
LOVE146 INC	N/A		PC	Program assistance	10,000
LSU ALUMNI ASSOCIATION	N/A		PC	Program assistance	3,100
LSU FOUNDATION	N/A		PC	Program assistance	143,400
LSU FOUNDATION FOR THE BENEFIT OF BURDEN HORTICULTURE SO	N/A		PC	Program assistance	50
LSU HEALTH SCIENCES FOUNDATION IN SHREVEPORT	N/A		PC	Program assistance	330
LUPUS FOUNDATION OF ARKANSAS INC	N/A		PC	Program assistance	500
LUTHERAN SOUTH ACADEMY	N/A		PC	Program assistance	2,000
MACALESTER COLLEGE	N/A		PC	Program assistance	200
MAGNIFICAT HIGH SCHOOL	N/A		PC	Program assistance	250
MAGNOLIA ARTS COUNCIL INC	N/A		PC	Program assistance	6,250
MAGNOLIA DOLPHINS SWIM TEAM	N/A		PC	Program assistance	3,500
MAGNOLIA HIGH SCHOOL	N/A		PC	Program assistance	5,210
MAGNOLIA HOSPITAL FOUNDATION INC	N/A		PC	Program assistance	4,000
MAGNOLIA QUARTERBACK CLUB INC	N/A		PC	Program assistance	500
MAGNOLIA SCHOOL DISTRICT	N/A		PC	Program assistance	2,500
MAGNOLIA SPECIALIZED SERVICES INC	N/A		PC	Program assistance	2,104
MAGNOLIA-COLUMBIA COUNTY LITERACY COUNCIL	N/A		PC	Program assistance	1,363
MAISON DES AMI OF LOUISIANA INC	N/A		PC	Program assistance	450
MAKE A WISH FOUNDATION	N/A		PC	Program assistance	500
MAKE-A-WISH FOUNDATION OF CENTRAL AND WESTERN NORTH CA	N/A		PC	Program assistance	1,300
MAKE-A-WISH FOUNDATION OF GREATER PENNSYLVANIA AND WEST	N/A		PC	Program assistance	4,000
MAKE-A-WISH FOUNDATION OF THE MID- SOUTH INC	N/A		PC	Program assistance	1,750
MANCHESTER COLLEGE	N/A		PC	Program assistance	1,500
MANHATTAN COLLEGE	N/A		PC	Program assistance	500
MANNERS OF THE HEART COMMUNITY FUND	N/A		PC	Program assistance	15,000
MARCH OF DIMES	N/A		PC	Program assistance	5,000
MARINE TOYS FOR TOTS FOUNDATION	N/A		PC	Program assistance	-
MARY BIRD PERKINS CANCER CENTER FOUNDATION	N/A		PC	Program assistance	203,650
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	N/A		PC	Program assistance	50
MAT MASTERS WRESTLING	N/A		PC	Program assistance	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER	N/A		PC	Program assistance	50
MCCARTER THEATRE COMPANY	N/A		PC	Program assistance	50
MEDICAL COLLEGE OF VIRGINIA FOUNDATION	N/A		PC	Program assistance	500
MELANOMA RESEARCH FOUNDATION	N/A		PC	Program assistance	100
METROMORPHOSIS	N/A		PC	Program assistance	25,000
MHS SOFTBALL BOOSTER CLUB	N/A		PC	Program assistance	500
MICHIGAN MARITIME MUSEUM	N/A		PC	Program assistance	500
MICHIGAN TECH FUND	N/A		PC	Program assistance	200

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
MINDY ELIZABETH GUIDRY MEMORIAL FUND	N/A		PC	Program assistance	200
MISSION FOUNDATION INC	N/A		PC	Program assistance	600
MISSION TO THE WORLD PCA INC	N/A		PC	Program assistance	500
MISSISSIPPI STATE UNIVERSITY FOUNDATION INC	N/A		PC	Program assistance	2,600
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	N/A		PC	Program assistance	130
MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY	N/A		PC	Program assistance	264
MONA SHORES MIDDLE SCHOOL	N/A		PC	Program assistance	500
MONTESSORI SCHOOL OF DT	N/A		PC	Program assistance	100
MORAVIAN COLLEGE	N/A		PC	Program assistance	500
MOST BLESSED SACRAMENT CHURCH	N/A		PC	Program assistance	1,320
MOST BLESSED SACRAMENT SCHOOL	N/A		PC	Program assistance	500
MOUNTAIN HIGH FOUNDATION	N/A		PC	Program assistance	50
MPIB PARENTS ADVISORY COUNCIL INC	N/A		PC	Program assistance	1,300
MT ST MARY SEMINARY OF THE WEST ATHENAEUM OF OHIO NORWC	N/A		PC	Program assistance	400
MURRAY STATE UNIVERSITY FOUNDATION	N/A		PC	Program assistance	2,500
MUSIC CLUB OF BATON ROUGE LOUISIANA	N/A		PC	Program assistance	400
MYASTHENIA GRAVIS FOUNDATION OF AMERICA INC	N/A		PC	Program assistance	50
N A A C P LEGAL DEFENSE AND EDUCATIONAL FUND INC	N/A		PC	Program assistance	75
NAMI BATON ROUGE	N/A		PC	Program assistance	100
NAMI LOUISIANA	N/A		PC	Program assistance	2,500
NAMI MERCER NJ INC	N/A		PC	Program assistance	1,500
NAOMIS HOME MINISTRIES	N/A		PC	Program assistance	1,000
NATIONAL GUARD ASSOC OF SC SCHOLARSHIP FOUNDATION INC	N/A		PC	Program assistance	200
NATIONAL MS SOCIETY GREATER CAROLINAS CHAPTER	N/A		PC	Program assistance	3,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A		PC	Program assistance	7,225
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A		PC	Program assistance	200
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A		PC	Program assistance	293
NATIONAL MUSEUM OF WOMEN IN THE ARTS INC	N/A		PC	Program assistance	100
NATIONAL PARKINSON FOUNDATION INC	N/A		PC	Program assistance	50
NATIONAL PARKS CONSERVATION ASSOCIATION	N/A		PC	Program assistance	100
NATIONAL WILD TURKEY FEDERATION INC	N/A		PC	Program assistance	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC	N/A		PC	Program assistance	75
NATURE CONSERVANCY	N/A		PC	Program assistance	375
NCSU NATURAL RESOURCES FOUNDATION	N/A		PC	Program assistance	600
NETWORK FOR GOOD INC	N/A		PC	Program assistance	100
NEW COVENANT BAPTIST CHURCH	N/A		PC	Program assistance	1,000
NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION	N/A		PC	Program assistance	200
NEW ORLEANS BAPTIST THEOLOGICAL SEMINARY	N/A		PC	Program assistance	125
NEW PROVIDENCE MUSIC BOOSTERS	N/A		PC	Program assistance	100
NEW VENTURE FUND	N/A		PC	Program assistance	400
NORTHSIDE HUMANE SOCIETY	N/A		PC	Program assistance	1,000
NPHS BANDWAGON INC	N/A		PC	Program assistance	100
OKLAHOMA STATE UNIVERSITY FOUNDATION	N/A		PC	Program assistance	50
OLIVER GOSPEL MISSION	N/A		PC	Program assistance	200
OPENING DOORS A LOUISIANA NON-PROFIT CORPORATION	N/A		PC	Program assistance	1,000
OPERATION UNDERGROUND RAILROAD INC	N/A		PC	Program assistance	300
ORANGEBURG CALHOUN FREE MEDICAL CLINIC	N/A		PC	Program assistance	700
ORANGEBURG CALHOUN TECHNICAL COLLEGE FOUNDATION INCOR.	N/A		PC	Program assistance	550
ORANGEBURG COUNTY FINE ARTS CENTER	N/A		PC	Program assistance	75
OUR LADY OF MERCY CATHOLIC CHURCH	N/A		PC	Program assistance	1,500
OUR LADY OF MERCY ELEM SCHOOL	N/A		PC	Program assistance	1,500
OUR LADY OF THE LAKE FOUNDATION	N/A		PC	Program assistance	50
OUR LADY OF THE LAKE FOUNDATION - CHILDREN'S HOSPITAL	N/A		PC	Program assistance	300,000
OXFAM-AMERICA INC	N/A		PC	Program assistance	200
OZARK MISSION PROJECT	N/A		PC	Program assistance	100
PALLIATIVE CARE FOUNDATION OF BATON ROUGE	N/A		PC	Program assistance	50
PARALYZED VETERANS OF AMERICA	N/A		PC	Program assistance	50
PARTICULAR COUNCIL OF ST VINCENT DE PAUL OF BATON ROUGE LC	N/A		PC	Program assistance	26,925
PARTNERS IN EDUCATION	N/A		PC	Program assistance	3,500
PASADENA ISD EDUCATION FOUNDATION	N/A		PC	Program assistance	10,850
PASADENA LIVESTOCK SHOW AND RODEO	N/A		PC	Program assistance	3,000
PAULA G MANSHP YMCA	N/A		PC	Program assistance	925
PCA MISSION TO NORTH AMERICA	N/A		PC	Program assistance	500

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
PEACE OF ADVENTURE	N/A		PC	Program assistance	1,000
PENINSULA COMMUNITY FOUNDATION OF VIRGINIA	N/A		PC	Program assistance	500
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION	N/A		PC	Program assistance	775
PEPPERDINE UNIVERSITY	None		PC	Scholarship	2,500
PILOTS FOR PATIENTS	N/A		PC	Program assistance	1,000
PIONEERS	N/A		PC	Program assistance	500
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC	N/A		PC	Program assistance	800
POINT LOMA NAZARENE UNIVERSITY	N/A		PC	Program assistance	350
PRAIRIE HILL VOLUNTEER FIRE DEPARTMENT	N/A		PC	Program assistance	2,000
PRINCETON GARDEN THEATRE LLC	N/A		PC	Program assistance	65
PRINCETON SENIOR RESOURCE CENTER	N/A		PC	Program assistance	50
PRISON FELLOWSHIP MINISTRIES	N/A		PC	Program assistance	50
PROJECT JOY AND HOPE FOR TEXAS	N/A		PC	Program assistance	41,100
PROJECT WALK RECOVERY FOUNDATION INC	N/A		PC	Program assistance	1,500
PROSTATE CANCER FOUNDATION	N/A		PC	Program assistance	100
PROVIDENCE CORPORATE CUP	N/A		PC	Program assistance	1,503
PROVIDENCE DAY SCHOOL	N/A		PC	Program assistance	1,500
PUBLIC RADIO INC	N/A		PC	Program assistance	1,750
PURDUE UNIVERSITY	None		PC	Scholarship	2,500
PURE WATER FOR THE WORLD INC	N/A		PC	Program assistance	127
PURPLE FEET FOUNDATION INC	N/A		PC	Program assistance	-
REGENER8 OUTREACH MINISTRY	N/A		PC	Program assistance	2,425
REGENTS OF THE UNIVERSITY OF MICHIGAN	N/A		PC	Program assistance	50
REGIONAL MEDICAL CENTER FOUNDATION	N/A		PC	Program assistance	500
RELIEF NETWORK MINISTRIES INC	N/A		PC	Program assistance	100
RENOWN HEALTH FOUNDATION	N/A		PC	Program assistance	100,000
RHODE ISLAND SCHOOL OF DESIGN	N/A		PC	Program assistance	50
RHODES COLLEGE	N/A		PC	Program assistance	125
RICHMOND SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMAL	N/A		PC	Program assistance	5,000
RIVERBANKS SOCIETY	N/A		PC	Program assistance	100
RIVERSIDE BAPTIST CHURCH	N/A		PC	Program assistance	1,500
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF BATON ROUGE DEP	N/A		PC	Program assistance	500
RONALD MCDONALD HOUSE OF HOUSTON INC	N/A		PC	Program assistance	5,000
RUDD CROSSING FIRE DEPARTMENT	N/A		PC	Program assistance	5,500
SAINT FRANCIS UNIVERSITY	N/A		PC	Program assistance	750
SAINT LOUIS SYMPHONY ORCHESTRA	N/A		PC	Program assistance	150
SALVATION ARMY	N/A		PC	Program assistance	1,326
SANCTUARY FOR LIFE FOR HOMELESS PREGNANT WOMEN	N/A		PC	Program assistance	100
SARAH'S HOUSE	N/A		PC	Program assistance	31,500
SCHLOW CENTRE REGION LIBRARY	N/A		PC	Program assistance	500
SCOTLANDVILLE MAGNET HIGH SCHOOL	N/A		PC	Program assistance	1,000
SECOND HARVEST FOOD BANK OF METROLINA INC	N/A		PC	Program assistance	500
SENIOR SERVICES OF VAN BUREN COUNTY INC	N/A		PC	Program assistance	4,000
SETI INSTITUTE	N/A		PC	Program assistance	100
SEXUAL TRAUMA AWARENESS AND RESPONSE (STAR)	N/A		PC	Program assistance	2,500
SHARE FOUNDATION DBA LIFE TOUCH HOSPICE	N/A		PC	Program assistance	15,297
SHARING SHORES INDIAN WOMENS ASSOCIATION OF LOUISIANA INC	N/A		PC	Program assistance	50
SHULTS-LEWIS CHILD AND FAMILY SERVICES INC	N/A		PC	Program assistance	140
SIENNA STELLIONS YOUTH FOOTBALL INC	N/A		PC	Program assistance	1,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF GALVE	N/A		PC	Program assistance	2,000
SOCIETY OF ST VINCENT DE PAUL BATON ROUGE COUNCIL	N/A		PC	Program assistance	3,500
SOUTH ARKANSAS SYMPHONY SOCIETY	N/A		PC	Program assistance	500
SOUTH ARKANSAS YOUTH SERVICES, INC	N/A		PC	Program assistance	3,679
SOUTH CAROLINA POLICY COUNCIL EDUCATION FOUNDATION	N/A		PC	Program assistance	200
SOUTH CAROLINA STATE UNIVERSITY FOUNDATION INC	N/A		PC	Program assistance	125
SOUTH CAROLINA WATERFOWL ASSOCIATION	N/A		PC	Program assistance	25,000
SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY ALUMNI ASSC	N/A		PC	Program assistance	200
SOUTH HAVEN AREA EMERGENCY SERVICES PAID ON-CALL ASSOCIA	N/A		PC	Program assistance	5,000
SOUTH HAVEN CENTER FOR THE ARTS	N/A		PC	Program assistance	500
SOUTH HAVEN PUBLIC SCHOOLS	N/A		PC	Program assistance	6,000
SOUTH HAVEN PUBLIC SCHOOLS	N/A		PC	Program assistance	4,000
SOUTH HAVEN SCOTT CLUB	N/A		PC	Program assistance	500
SOUTHEASTERN LOUISIANA UNIVERSITY	None		PC	Scholarship	2,500

If the recipient is
 an individual, show
 any relationship to
 any foundation

Payee Name	manager or substantial contributor	Foundation Status of recipient	Purpose of contribution	Total
SOUTHERN ARKANSAS UNIVERSITY	None	PC	Scholarship	2,500
SOUTHERN ARKANSAS UNIVERSITY ALUMNI ASSOCIATION INC	N/A	PC	Program assistance	750
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC	N/A	PC	Program assistance	29,950
SOUTHERN CHRISTIAN MISSION INC	N/A	PC	Program assistance	4,850
SOUTHERN METHODIST UNIVERSITY	N/A	PC	Program assistance	125
SOUTHERN POVERTY LAW CENTER INC	N/A	PC	Program assistance	50
SOUTHERN UNIVERSITY AND A&M COLLEGE	N/A	PC	Program assistance	125
SOUTHWEST LOUISIANA MULTIPLE SCLEROSIS FOUNDATION	N/A	PC	Program assistance	75
SPAY BATON ROUGE	N/A	PC	Program assistance	50
SPECIAL CHEERS	N/A	PC	Program assistance	15,000
SPECIAL OLYMPICS LOUISIANA INC	N/A	PC	Program assistance	50
SPECIAL OLYMPICS SOUTH CAROLINA	N/A	PC	Program assistance	200
SPECIAL OLYMPICS TEXAS INC	N/A	PC	Program assistance	5,000
SPIRIT OF CHEYENNE	N/A	PC	Program assistance	2,000
ST ALBANS CHAPEL & EPISCOPAL UNIVERSITY CENTER	N/A	PC	Program assistance	2,150
ST ALBANS EPISCOPAL CHURCH	N/A	PC	Program assistance	2,500
ST ALOYSIUS SCHOOL	N/A	PC	Program assistance	600
ST ANDREWS-SEWANEE SCHOOL	N/A	PC	Program assistance	500
ST BALDRICKS FOUNDATION INC	N/A	PC	Program assistance	60
ST CATHERINE UNIVERSITY	N/A	PC	Program assistance	500
ST FRANCIS HOUSE INC	N/A	PC	Program assistance	500
ST FRANCISVILLE AREA FOUNDATION INC	N/A	PC	Program assistance	250
ST GEORGE SCHOOL	N/A	PC	Program assistance	200
ST JEAN VIANNEY CATHOLIC SCHOOL	N/A	PC	Program assistance	50
ST JOSEPH HOSPICE FOUNDATION INC	N/A	PC	Program assistance	50
ST JOSEPHS ACADEMY	N/A	PC	Program assistance	700
ST JUDE CHILDRENS RESEARCH HOSPITAL INC	N/A	PC	Program assistance	7,532
ST LABRE INDIAN SCHOOL	N/A	PC	Program assistance	50
ST LUKE SCHOOL	N/A	PC	Program assistance	1,000
ST LUKES EPISCOPAL DAY SCHOOL	N/A	PC	Program assistance	200
ST MICHAEL HIGH SCHOOL	N/A	PC	Program assistance	800
ST MICHAEL THE ARCHANGEL HIGH SCHOOL	N/A	PC	Program assistance	500
ST PATRICK ROMAN CATHOLIC CHURCH	N/A	PC	Program assistance	3,458
ST PATRICK-ST ANTHONY CATHOLIC CHURCH	N/A	PC	Program assistance	500
ST PAUL LUTHERAN SCHOOL	N/A	PC	Program assistance	250
ST PAUL LUTHERAN SCHOOL	N/A	PC	Program assistance	3,500
ST ANDREWS UMC	N/A	PC	Program assistance	2,200
ST ANDREWS UNITED METHODIST CHURCH	N/A	PC	Program assistance	950
ST FRANCIS DE SALES CATHEDRAL SCHOOL	N/A	PC	Program assistance	500
ST GEORGE / SOCIETY OF ST VINCENT DE PAUL FOUNDATION	N/A	PC	Program assistance	(50)
ST JEAN VIANNEY CATHOLIC CHURCH	N/A	PC	Program assistance	540
ST LOUIS AREA FOODBANK	N/A	PC	Program assistance	200
ST ROSE OF LIMA CATHOLIC CHURCH	N/A	PC	Program assistance	500
STAR OF HOPE MISSION	N/A	PC	Program assistance	100
STATE COLLEGE YOUTH FOOTBALL LEAGUE	N/A	PC	Program assistance	1,000
STEPHENS FIRE DEPARTMENT	N/A	PC	Program assistance	1,000
SUMMERFIELD ACADEMIC FOUNDATION INC	N/A	PC	Program assistance	1,400
SUNSHINE KIDS FOUNDATION	N/A	PC	Program assistance	5,000
SUSAN G KOMEN BREAST CANCER	N/A	PC	Program assistance	50
SUSAN G KOMEN 3-DAY	N/A	PC	Program assistance	2,075
TAKE A CHANCE ANIMAL RESCUE ORGANIZATION	N/A	PC	Program assistance	550
TAKE THE CITY INC	N/A	PC	Program assistance	625
TEACH FOR AMERICA INC	N/A	PC	Program assistance	75,000
TEAM 3753/ PARK VIEW BAPTIST SCHOOL	N/A	PC	Program assistance	1,100
TEARS FOUNDATION	N/A	PC	Program assistance	100
TEXAN BASEBALL CLUB	N/A	PC	Program assistance	2,000
TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	N/A	PC	Program assistance	960
TEXAS A&M UNIVERSITY	None	PC	Scholarship	1,250
TEXAS CONSERVATION FUND	N/A	PC	Program assistance	5,000
TEXAS LIGHTHOUSE FOUNDATION INC	N/A	PC	Program assistance	34,000
THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	N/A	PC	Program assistance	100
THE AGAINST MALARIA FOUNDATION	N/A	PC	Program assistance	100
THE ARC BATON ROUGE	N/A	PC	Program assistance	1,250

If the recipient is
an individual, show
any relationship to
any foundation

Payee Name	manager or substantial contributor	Foundation Status of recipient	Purpose of contribution	Total
THE BOSTON CONSERVATORY	N/A	PC	Program assistance	375
THE BRIGHTON SCHOOL	N/A	PC	Program assistance	2,750
THE CAROLINAS HEALTHCARE FOUNDATION INC	N/A	PC	Program assistance	50
THE CHAPEL ON THE CAMPUS, INC	N/A	PC	Program assistance	2,500
THE CORNERSTONE FOUNDATION	N/A	PC	Program assistance	600
THE ELM	N/A	PC	Program assistance	15,000
THE ENDOWMENT FUND OF THE PHI KAPPA PSI FRATERNITY	N/A	PC	Program assistance	600
THE FOUNDATION FOR CHRISTIAN DISCIPLESHIP	N/A	PC	Program assistance	200
THE HINDU VEDIC SOCIETY OF BATON ROUGE	N/A	PC	Program assistance	2,595
THE JL FOUNDATION	N/A	PC	Program assistance	5,000
THE LITTLE LIGHT HOUSE INC	N/A	PC	Program assistance	1,000
THE LOOMIS CHAFFEE SCHOOL	N/A	PC	Program assistance	300
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC	N/A	PC	Program assistance	50
THE NATIONAL MILITARY FAMILY ASSOCIATION INC	N/A	PC	Program assistance	100
THE OHIO STATE UNIVERSITY	N/A	PC	Program assistance	600
THE ROSE	N/A	PC	Program assistance	9,500
THE SALVATION ARMY	N/A	PC	Program assistance	5,815
THE SALVATION ARMY	N/A	PC	Program assistance	200
THE SALVATION ARMY - HOLLAND	N/A	PC	Program assistance	100
THE TAU BETA PI ASSOCIATION INC	N/A	PC	Program assistance	50
THE UNIVERSITY OF TENNESSEE FOUNDATION INC	N/A	PC	Program assistance	5,100
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER	N/A	PC	Program assistance	1,600
THE VILLAGE CHORALE	N/A	PC	Program assistance	1,000
THE WHEELHOUSE INC	N/A	PC	Program assistance	20,000
THOMAS JEFFERSON CLASSICAL ACADEMY	N/A	PC	Program assistance	80
THOMAS MORE PREP MARIAN HIGH SCHOOL	N/A	PC	Program assistance	600
THRIVE BATON ROUGE	N/A	PC	Program assistance	4,000
TIME OF CELEBRATION MINISTRIES CHURCH INC	N/A	PC	Program assistance	500
TRAFFICKING HOPE	N/A	PC	Program assistance	10,000
TRAIL LIFE TROOP AT RIVERSIDE BAPTIST CHURCH	N/A	PC	Program assistance	1,000
TRINITY COLLEGE	N/A	PC	Program assistance	250
TRINITY HIGH SCHOOL	N/A	PC	Program assistance	250
TRINITY LUTHERAN CHURCH	N/A	PC	Program assistance	1,900
TRIO ANIMAL FOUNDATION	N/A	PC	Program assistance	450
TRIUMPH OVER KID CANCER FOUNDATION	N/A	PC	Program assistance	1,500
TROOP 28 - BOY SCOUTS OF AMERICA	N/A	PC	Program assistance	3,000
TRUSTEES FOR HARVARD UNIVERSITY	N/A	PC	Program assistance	2,500
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	N/A	PC	Program assistance	750
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	N/A	PC	Program assistance	200
TYRONE AREA SCHOOL DISTRICT	N/A	PC	Program assistance	6,000
U S NAVAL SEA CADET CORPS BATON ROUGE INC	N/A	PC	Program assistance	200
U C BERKELEY FOUNDATION	N/A	PC	Program assistance	300
UC DAVIS	None	PC	Scholarship	2,500
ULM ATHLETIC FOUNDATION	N/A	PC	Program assistance	100
UNCSA FOUNDATION	N/A	PC	Program assistance	100
UNITARIAN UNIVERSALIST SERVICE COMMITTEE INC	N/A	PC	Program assistance	100
UNITED CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE	N/A	PC	Program assistance	1,450
UNITED CEREBRAL PALSY ASSOCIATION OF MICHIGAN	N/A	PC	Program assistance	500
UNITED STATES HOLOCAUST MEMORIAL COUNCIL	N/A	PC	Program assistance	50
UNITED WAY OF CENTRAL CAROLINAS INC	N/A	PC	Program assistance	500
UNITED WAY OF GREATER HOUSTON	N/A	PC	Program assistance	2,500
UNIVERSITY BAPTIST CHURCH	N/A	PC	Program assistance	2,500
UNIVERSITY OF ALABAMA HUNTSVILLE FOUNDATION	N/A	PC	Program assistance	50
UNIVERSITY OF ARKANSAS FOUNDATION INC	N/A	PC	Program assistance	3,750
UNIVERSITY OF ARKANSAS FOUNDATION INC - KIDS FIRST	N/A	PC	Program assistance	2,993
UNIVERSITY OF ARKNSAS	None	PC	Scholarship	2,500
UNIVERSITY OF CALIFORNIA BERKLEY	None	PC	Scholarship	2,500
UNIVERSITY OF CENTRAL ARKANSAS	None	PC	Scholarship	5,000
UNIVERSITY OF FLORIDA	None	PC	Scholarship	2,500
UNIVERSITY OF FLORIDA FOUNDATION INC	N/A	PC	Program assistance	75
UNIVERSITY OF HOUSTON	None	PC	Scholarship	2,500
UNIVERSITY OF HOUSTON FOUNDATION	N/A	PC	Program assistance	360
UNIVERSITY OF IOWA FOUNDATION	N/A	PC	Program assistance	1,000

Payee Name	If the recipient is an individual, show any relationship to any foundation		Foundation Status of recipient	Purpose of contribution	Total
	manager or substantial contributor				
UNIVERSITY OF MASSACHUSETTS AMHERST FOUNDATION INC	N/A		PC	Program assistance	300
UNIVERSITY OF MASSACHUSETTS LOWELL	N/A		PC	Program assistance	5,000
UNIVERSITY OF MEMPHIS FOUNDATION	N/A		PC	Program assistance	100
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	N/A		PC	Program assistance	500
UNIVERSITY OF NOTRE DAME DU LAC	N/A		PC	Program assistance	250
UNIVERSITY OF PITTSBURGH	N/A		PC	Program assistance	200
UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	None		PC	Scholarship	2,500
UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	N/A		PC	Program assistance	200
UNIVERSITY OF SOUTHERN MISSISSIPPI ATHLETIC FOUNDATION	N/A		PC	Program assistance	725
UNIVERSITY OF TEXAS AT TYLER	None		PC	Scholarship	2,500
UNIVERSITY OF TEXAS FOUNDATION	N/A		PC	Program assistance	50
UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION	N/A		PC	Program assistance	2,500
UNIVERSITY RADIO FOUNDATION INC	N/A		PC	Program assistance	60
UNIVERSITY UNITED METHODIST CHURCH	N/A		PC	Program assistance	500
USCCB/ST JOHN THE BAPTIST	N/A		PC	Program assistance	1,500
VAN BUREN TECHNOLOGY CENTER	N/A		PC	Program assistance	2,000
VAN BUREN UNITED CIVIC ORGANIZATION	N/A		PC	Program assistance	250
VANDERBILT UNIVERSITY	None		PC	Scholarship	2,500
VANDERBILT UNIVERSITY	None		PC	Scholarship	2,500
VANGUARD LANDING INC	N/A		PC	Program assistance	250
VICTORY HARVEST CHURCH	N/A		PC	Program assistance	4,000
VIRGINIA COMMONWEALTH UNIVERSITY SCHOOL OF ENGINEERING I	N/A		PC	Program assistance	500
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION	N/A		PC	Program assistance	500
VIRGINIA TECH FOUNDATION INC	N/A		PC	Program assistance	525
VOLUNTEER FIREMANS ASSOCIATION	N/A		PC	Program assistance	2,000
VOLUNTEERS IN PUBLIC SCHOOLS INC	N/A		PC	Program assistance	13,875
VOLUNTEERS OF AMERICA INC	N/A		PC	Program assistance	2,000
WASHINGTON & LEE UNIVERSITY	N/A		PC	Program assistance	2,500
WASHINGTON COLLEGE	None		PC	Scholarship	2,500
WASHINGTON UNIVERSITY	N/A		PC	Program assistance	100
WASHINGTON UNIVERSITY	None		PC	Scholarship	5,000
WATERVLIET SENIOR HIGH SCHOOL	N/A		PC	Program assistance	1,000
WAVERLY HALL UMC	N/A		PC	Program assistance	1,125
WAYNE STATE UNIVERSITY	None		PC	Scholarship	2,500
WBRH RADIO C/O BR HIGH SCHOOL	N/A		PC	Program assistance	575
WCCA INC	N/A		PC	Program assistance	3,500
WE CARE INC	N/A		PC	Program assistance	10,000
WESLEY UNITED METHODIST CHURCH	N/A		PC	Program assistance	4,500
WEST FELICIANA ANIMAL HUMANE SOCIETY	N/A		PC	Program assistance	50
WEST FELICIANA HIGH SCHOOL	N/A		PC	Program assistance	210
WEST FELICIANA HISTORICAL SOCIETY	N/A		PC	Program assistance	100
WEST VIRGINIA SYMPHONY ORCHESTRA FOUNDATION INC	N/A		PC	Program assistance	1,000
WESTMINSTER SCHOOLS OF AUGUSTA	N/A		PC	Program assistance	300
WESTOVER SCHOOL INC	N/A		PC	Program assistance	50
WHEAT RIDGE MINISTRIES	N/A		PC	Program assistance	50
WIKIMEDIA FOUNDATION INC	N/A		PC	Program assistance	50
WILLIAM MARSH RICE UNIVERSITY	N/A		PC	Program assistance	3,000
WINDSONG INTERMEDIATE SCHOOL PARENT TEACHER ORGANIZATIO	N/A		PC	Program assistance	1,000
WINSHIP CANCER INSTITUTE AT EMORY UNIVERSITY	N/A		PC	Program assistance	250
WOMANS HOSPITAL FOUNDATION	N/A		PC	Program assistance	52,500
WOMAN'S NEW LIFE CENTER	N/A		PC	Program assistance	926
WOODLANDS DOG PARK CLUB	N/A		PC	Program assistance	1,000
WOODLAWN SCHOOL DISTRICT	N/A		PC	Program assistance	173
WORCESTER ART MUSEUM	N/A		PC	Program assistance	2,500
WORD OF LIFE CHRISTIAN CENTER	N/A		PC	Program assistance	3,500
WORLD HARVEST CHURCH OF KALAMAZOO INC	N/A		PC	Program assistance	3,000
WORLD OUTREACH MINISTRIES INC	N/A		PC	Program assistance	250
WORLD OUTREACH MINISTRIES INC	N/A		PC	Program assistance	250
WORLD VISION	N/A		PC	Program assistance	1,960
WORLD WILDLIFE FUND INC	N/A		PC	Program assistance	155
WOUNDED WARRIOR PROJECT INC	N/A		PC	Program assistance	650
WOUNDED WARRIOR PROJECT INC	N/A		PC	Program assistance	50
YELLOWSTONE FOREVER	N/A		PC	Program assistance	50

Payee Name	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of recipient	Purpose of contribution	Total
YES PREP PUBLIC SCHOOLS INC	N/A	PC	Program assistance	1,500
YMCA OF THE CAPITAL AREA	N/A	PC	Program assistance	1,750
YOUNG MEN CHRISTIAN ASSOCIATION OF WESTERN NORTH CAROLIN	N/A	PC	Program assistance	500
YOUNG MENS CHRISTIAN ASSOC OF BATON ROUGE	N/A	PC	Program assistance	5,350
YOUNG WOMENS CHRISTIAN ASSOCIATION OF PRINCETON NJ	N/A	PC	Program assistance	50
YOUTH DEVELOPMENT COMPANY AND POLICE ATHLETIC ACTIVITIES	N/A	PC	Program assistance	500
ZEELAND ATHLETIC BOOSTERS CLUB	N/A	PC	Program assistance	1,000
TOTAL PROGRAM EXPENSES				4,107,829

Albemarle Foundation
EIN 20-4798471

Year Ending December 31, 2016

Statement 13 Form 990-PF, Part XV, Line 3a

If the recipient is
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contributor

Payee Name	Payee Address	City	State	Zip	Foundation Status of recipient	Purpose of contribution	Total
A WORLD FOR CHILDREN	2323 S. Voss Ste 510	Houston	TX	77057	PC	Program assistance	1,500
ABILENE CHRISTIAN UNIVERSITY	1600 Campus Court - ACU Box 29132	ABILENE	TX	79699-0132	PC	Program assistance	50
ABILITIES UNLIMITED OF MAGNOLIA ARK INC	P O BOX 218	MAGNOLIA	AR	71754-0218	PC	Program assistance	1,926
ACTION MINISTRIES HOUSTON INCORPORATED	PO BOX 35702	Houston	TX	77235-5702	PC	Program assistance	1,500
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE INC	460 North 11th Street	BATON ROUGE	LA	70802	PC	Program assistance	50
ALZHEIMERS SERVICES OF THE CAPITAL AREA	3772 NORTH BLVD	BATON ROUGE	LA	70806-3822	PC	Program assistance	5,160
AMERICAN CANCER SOCIETY	PO Box 250	Magnolia	AR	71754	PC	Program assistance	4,741
AMERICAN CANCER SOCIETY, INC	10528 Kentshire Court	BATON ROUGE	LA	70810	PC	Program assistance	6,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION	125 BROAD STREET	NEW YORK	NY	10004-2400	PC	Program assistance	1,500
AMERICAN HEART ASSOCIATION INC	2644 S. Sherwood Forest Blvd Suite 108	BATON ROUGE	LA	70816	PC	Program assistance	45,200
AMERICAN HEART ASSOCIATION INC	128 South Tryon Street, Suite 1588	Charlotte	NC	28202	PC	Program assistance	150,000
AMERICAN INSTITUTE OF CHEMICAL ENGINEERS	3 PARK AVE FL 19	NEW YORK	NY	10016-5902	PC	Program assistance	50
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION, INC	1 CHILDRENS WAY SLOT 663	LITTLE ROCK	AR	72202-3500	PC	Program assistance	3,490
BANGOR-SOUTH HAVEN HERITAGE WATER TRAIL ASSOCIATION	PO BOX 676	SOUTH HAVEN	MI	49090-0676	PC	Program assistance	500
BATON ROUGE AFFILIATE OF SUSAN G. KOMEN FOR THE CURE	P O BOX 14615	BATON ROUGE	LA	70898	PC	Program assistance	1,000
BATON ROUGE GENERAL MEDICAL CENTER	8490 PICARDY AVE	BATON ROUGE	LA	70809-3731	PC	Program assistance	200,000
BATON ROUGE LUTHERAN SCHOOL	10925 FLORIDA BLVD	BATON ROUGE	LA	70815 2009	PC	Program assistance	200
BATON ROUGE SPEECH AND HEARING FOUNDATION INC (THE EMERGE CENTER;	7784 Innovation Park Drive	BATON ROUGE	LA	70820-7006	PC	Program assistance	23,000
BATON ROUGE YOUTH COALITION (BRYC)	460 N 11th Street	BATON ROUGE	LA	70802-5420	PC	Program assistance	13,000
BIG BUDDY PROGRAM	1415 MAIN ST	BATON ROUGE	LA	70802-4664	PC	Program assistance	15,000
BO'S PLACE	10050 BUFFALO SPEEDWAY	Houston	TX	77054-1302	PC	Program assistance	1,500
BOY SCOUTS OF AMERICA	118 W PEACH ST	EL DORADO	AR	71730-5611	PC	Program assistance	792
BOY SCOUTS OF AMERICA- ISTROUMA	9644 BROOKLINE AVE	BATON ROUGE	LA	70809-1432	PC	Program assistance	4,200
BOYS & GIRLS CLUBS OF GREATER BATON ROUGE INC	8281 GOODWOOD BLVD STE 8	BATON ROUGE	LA	70806-7742	PC	Program assistance	10,000
BOYS & GIRLS OF MAGNOLIA	PO BOX 811	MAGNOLIA	AR	71754-0811	PC	Program assistance	1,789
BOYS AND GIRLS HARBOR INC	PO Box 848	Houston	TX	77001-0848	PC	Program assistance	5,000
BOYS HOPE GIRLS HOPE OF BATON ROUGE	PO BOX 4414	BATON ROUGE	LA	70821-4414	PC	Program assistance	5,000
BRIDGE OVER TROUBLED WATERS INC	PO BOX 3488	PASADENA	TX	77504	PC	Program assistance	1,500
CAMPUS CRUSADE FOR CHRIST INC	100 LAKE HART DRIVE 2200	ORLANDO	FL	32832-0100	PC	Program assistance	500
CANCER SERVICES OF GREATER BATON ROUGE	550 LOBDELL AVE	BATON ROUGE	LA	70806-6316	PC	Program assistance	20,000
CAT HAVEN INC	11130 N HARRELL'S FERRY RD	BATON ROUGE	LA	70816-8307	PC	Program assistance	200
CATHOLIC HIGH SCHOOL	855 HEARTHSTONE DRIVE	BATON ROUGE	LA	70806 5512	PC	Program assistance	1,000
CENIKOR FOUNDATION	4525 Glenwood Avenue	Deer Park	TX	77536	PC	Program assistance	1,500
CENTER FOR REPRODUCTIVE RIGHTS INC	199 WATER STREET 22ND FLOOR	NEW YORK	NY	10038-3533	PC	Program assistance	2,500
CHAMPIONS KIDS CAMP INC	11152 Westheimer #681	Houston	TX	77042	PC	Program assistance	1,500
CITY OF MAGNOLIA	P O Box 1126	MAGNOLIA	AR	71754	PC	Program assistance	592
CITY YEAR BATON ROUGE	111 North Third Street	Baton Rouge	LA	70801	PC	Program assistance	55,500
CLEMSON UNIVERSITY FOUNDATION	PO BOX 1889	CLEMSON	SC	29633-1889	PC	Program assistance	100
CLEVELAND COMMUNITY COLLEGE FOUNDATION, INC	137 S POST RD	Shelby	NC	28152-6224	PC	Program assistance	4,500
CLIMATE SCIENCE LEGAL DEFENSE FUND	435 W 116TH ST NO 527	NEW YORK	NY	10027-7237	PC	Program assistance	500
COLUMBIA COUNTY 4H	206 West Calhoun	MAGNOLIA	AR	71753	PC	Program assistance	893
COLUMBIA COUNTY ANIMAL PROTECTION SOCIETY INC	PO BOX 2003	MAGNOLIA	AR	71754-7003	PC	Program assistance	2,502
COLUMBIA COUNTY INDEPENDENT LIVING INC	P O BOX 944	MAGNOLIA	AR	71754	PC	Program assistance	493
COLUMBIA COUNTY SENIOR MEAL SERVICES INC	PO BOX 476	MAGNOLIA	AR	71754-0476	PC	Program assistance	1,192
COMPANION ANIMAL ALLIANCE	2680 Progress Road	Baton Rouge	LA	70807	PC	Program assistance	4,000
COMPASSIONS FOUNDATION INC	PO BOX 1734	MAGNOLIA	AR	71754-1734	PC	Program assistance	842
CONCORDIA UNIVERSITY	800 N COLUMBIA AVE	SEWARD	NE	68434-1500	PC	Program assistance	100
CYSTIC FIBROSIS FOUNDATION	10532 S Glenstone, Suite C	Baton Rouge	LA	70810	PC	Program assistance	1,000

If the recipient is
an individual, show
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contributor

Payee Name	Payee Address	City	State	Zip	Foundatio n Status of recipient	Purpose of contribution	Total
D & R GREENWAY LAND TRUST INC	1 PRESERVATION PL	PRINCETON	NJ	08540-6700	PC	Program assistance	50
DELTA WATERFOWL FOUNDATION	1003 N Jackson	MAGNOLIA	AR	71753	PC	Program assistance	3,000
FARM OF THE CHILD INC MO	1616 NOTTINGHAM KNOLL DR	JACKSONVILLE	FL	32225-2664	PC	Program assistance	230
FIRST UNITED METHODIST CHURCH-MAGNOLIA	320 WEST MAIN STREET	MAGNOLIA	AR	71753	PC	Program assistance	2,734
FOLDS OF HONOR FOUNDATION	5800 Patriot Dr	Owasso	OK	74055-8267	PC	Program assistance	10,000
FORT BEND COMMUNITY CHURCH	7707 HIGHWAY 6	MISSOURI CITY	TX	77459-4150	PC	Program assistance	2,500
FRIENDS OF THE ANIMALS BR INC	PO BOX 14871	BATON ROUGE	LA	70898-4871	PC	Program assistance	1,000
FRIENDS OF THE BATON ROUGE ZOO	PO BOX 60	BAKER	LA	70704-0060	PC	Program assistance	5,000
FRIENDS OF THE CAPITOL PARK MUSEUM	660 N 4TH ST	BATON ROUGE	LA	70802-5342	PC	Program assistance	1,000
FRONT YARD BIKES	700 Terrace Avenue	BATON ROUGE	LA	70802	PC	Program assistance	10,000
FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL CHAPTER	212 GRAYSON ST	Emerson	AR	71740-0000	PC	Program assistance	1,052
GIRL SCOUTS - DIAMONDS OF ARKANSAS OKLAHOMA AND TEXA	1500 E University	MAGNOLIA	AR	71753	PC	Program assistance	542
GREAT PLAINS RESTORATION COUNCIL	PO BOX 1206	FORT WORTH	TX	76101-1206	PC	Program assistance	100
GREATER BATON ROUGE FOOD BANK INC	PO BOX 45830	BATON ROUGE	LA	70895-4830	PC	Program assistance	66,050
H & P ANIMAL ALLIANCE	PO BOX 1526	MAGNOLIA	AR	71754-1526	PC	Program assistance	542
HABITAT FOR HUMANITY INTERNATIONAL	121 HABITAT ST	AMERICUS	GA	31709-3423	PC	Program assistance	120
HABITAT FOR HUMANITY OF GREATER BATON ROUGE, INC	6554 FLORIDA BLVD SUITE 200	BATON ROUGE	LA	70806-4474	PC	Program assistance	75,500
HANNAH PREGNANCY RESOURCE CENTER	101 W MAIN ST STE 201	EL DORADO	AR	71730-5654	PC	Program assistance	992
HOPE MINISTRIES OF BATON ROUGE	4643 WINBOURNE AVE	BATON ROUGE	LA	70805-6835	PC	Program assistance	100
HOSPICE FOUNDATION OF GREATER BATON ROUGE	9063 SIEGEN LN STE A	BATON ROUGE	LA	70810-2051	PC	Program assistance	4,000
HUMBLE AREA ASSISTANCE MINISTRIES	PO BOX 14051	HUMBLE	TX	77347-9751	PC	Program assistance	3,000
IMPERIAL COLLEGE FOUNDATION INC	837 STATE STREET	Atlanta	GA	30332-0001	PC	Program assistance	200
INTERNATIONAL RETT SYNDROME FOUNDATION	4600 DEVITT DR	CINCINNATI	OH	45246-1104	PC	Program assistance	225,000
JACKSON STREET CHURCH OF CHRIST	313 S JACKSON	MAGNOLIA	AR	71753-3629	PC	Program assistance	4,600
JDRF HOUSTON GULF COAST CHAPTER	2425 Fountain View	Houston	TX	77057	PC	Program assistance	742
JESUIT HIGH SCHOOL OF NEW ORLEANS	4133 BANKS ST	NEW ORLEANS	LA	70119-6811	PC	Program assistance	300
JUNIOR ACHIEVEMENT OF GREATER BATON ROUGE & ACADIANNA INC	7809 JEFFERSON HWY STE D4	BATON ROUGE	LA	70809-1200	PC	Program assistance	7,500
JUNIOR CHARITY LEAGUE INCORPORATED OF MAGNOLIA AR	PO BOX 1091	MAGNOLIA	AR	71754-1091	PC	Program assistance	3,000
KINGS MOUNTAIN MIDDLE SCHOOL	1000 PHIFER ROAD	KINGS MOUNTA	NC	28086-3750	PC	Program assistance	2,309
KNOCK KNOCK CHILDRENS MUSEUM INC	2561 CITIPLACE COURT	BATON ROUGE	LA	70808-2722	PC	Program assistance	50,000
LAGNAPPE COUNTRY WALK TO EMMAUS COMMUNITY INC	PO BOX 83662	BATON ROUGE	LA	70884-3662	PC	Program assistance	200
LEE COLLEGE FOUNDATION INC	P O Box 818	BAYTOWN	TX	77522-0818	PC	Program assistance	42,000
LEXINGTON CATHOLIC HIGH SCHOOL	2250 CLAY'S MILL ROAD	LEXINGTON	KY	40503 1749	PC	Program assistance	2,500
LIFE OF A SINGLE MOM	11613 Newcastle Avenue, Suite A	BATON ROUGE	LA	70816	PC	Program assistance	5,000
LOUISIANA ART AND SCIENCE MUSEUM	100 River Road South	BATON ROUGE	LA	70802	PC	Program assistance	10,000
LOUISIANA ENVIRONMENTAL ACTION NETWORK	162 CROYDON AVE	BATON ROUGE	LA	70806-4501	PC	Program assistance	150
LOUISIANA RESOURCE CENTER FOR EDUCATORS	5550 FLORIDA BLVD	BATON ROUGE	LA	70806-4141	PC	Program assistance	15,000
LOUISIANA STATE UNIVERSITY AGRICULTURAL & MECHANICAL COLLEGE	Choppin Annex 437, Louisiana State University	BATON ROUGE	LA	70803	PC	Program assistance	50
LOUISIANA SYMPHONY ASSOCIATION	7330 HIGHLAND RD	BATON ROUGE	LA	70808-6629	PC	Program assistance	10,000
LOUISIANA TECH UNIVERSITY FOUNDATION INC	PO BOX 3183	RUSTON	LA	71272-3183	PC	Program assistance	100
LSU FOUNDATION	3838 WEST LAKESHORE DRIVE	BATON ROUGE	LA	70808	PC	Program assistance	220,000
MAGNOLIA SPECIALIZED SERVICES INC	PO BOX 595	MAGNOLIA	AR	71754-0595	PC	Program assistance	2,134
MAGNOLIA-COLUMBIA COUNTY LITERACY COUNCIL	PO BOX 1440	MAGNOLIA	AR	71754-1440	PC	Program assistance	742
MANHATTAN COLLEGE	4513 MANHATTAN PARKWAY	RIVERDALE	NY	10471-0000	PC	Program assistance	500
MANNERS OF THE HEART COMMUNITY FUND	763 North Blvd	BATON ROUGE	LA	70802	PC	Program assistance	10,000
MARY BIRD PERKINS CANCER CENTER FOUNDATION	4950 ESSEN LANE	BATON ROUGE	LA	70809-3738	PC	Program assistance	600,000
MAT MASTERS WRESTLING	127 Wolf Pack Rd	GASTONIA	NC	28086	PC	Program assistance	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER	10850 WILSHIRE BLVD STE 400	LOS ANGELES	CA	90024-4316	PC	Program assistance	50
METROMORPHOSIS	1400 N FOSTER DR	BATON ROUGE	LA	70806-1817	PC	Program assistance	20,000
MISSISSIPPI STATE UNIVERSITY FOUNDATION INC	PO BOX 6149	MS STATE UNIV	MS	39762-6149	PC	Program assistance	2,500
MPIB PARENTS ADVISORY COUNCIL INC	2400 COLONY RD	CHARLOTTE	NC	28209-1716	PC	Program assistance	300
NATIONAL MUSEUM OF WOMEN IN THE ARTS INC	1250 NEW YORK AVE NW	WASHINGTON	DC	20005-3970	PC	Program assistance	50
NATIONAL PARKS CONSERVATION ASSOCIATION	777 6TH STREET NW SUITE 700	WASHINGTON	DC	20001-3723	PC	Program assistance	100
NORTHSIDE HUMANE SOCIETY	5586 LINE RD	ETHEL	LA	70730-3317	PC	Program assistance	1,000

If the recipient is
an individual, show
any relationship to
any foundation
manager or
substantial
contributor

Payee Name	Payee Address	City	State	Zip	Foundation Status of recipient	Purpose of contribution	Total
NPHS BANDWAGON INC	35 PIONEER DR	NEW PROVIDENCE	NJ	07974-1515	PC	Program assistance	100
OUR LADY OF THE LAKE FOUNDATION	5000 HENNESSY BLVD	BATON ROUGE	LA	70808-4375	PC	Program assistance	200,000
PARTICULAR COUNCIL OF ST VINCENT DE PAUL OF BATON ROUGE LOUISIANA	PO BOX 127	BATON ROUGE	LA	70821-0127	PC	Program assistance	25,000
PILOTS FOR PATIENTS	3127 MERCEDES DR	MONROE	LA	71201-5153	PC	Program assistance	1,000
PROJECT JOY AND HOPE FOR TEXAS	PO BOX 5111	PASADENA	TX	77508-5111	PC	Program assistance	1,500
PROVIDENCE DAY SCHOOL	5800 SARDIS RD	CHARLOTTE	NC	28270-5366	PC	Program assistance	1,500
PUBLIC RADIO INC	3050 VALLEY CREEK DR	BATON ROUGE	LA	70808-3145	PC	Program assistance	365
RUDD CROSSING FIRE DEPARTMENT	P O BOX 1620	MAGNOLIA	AR	71754	PC	Program assistance	3,000
SALVATION ARMY	312 East Stadium	MAGNOLIA	AR	71753	PC	Program assistance	392
SAN JACINTO COLLEGE FOUNDATION	4624 FAIRMONT PKWY STE 212	PASADENA	TX	77504-3329	PC	Program assistance	42,000
SARAH'S HOUSE	P O Box 4995	PASADENA	TX	77502	PC	Program assistance	1,500
SHARE FOUNDATION DBA LIFE TOUCH HOSPICE	2301 Champagnolle Rd	EL DORADO	AR	71730	PC	Program assistance	1,789
SOUTH ARKANSAS YOUTH SERVICES, INC	128 N WASHINGTON	MAGNOLIA	AR	71753-2856	PC	Program assistance	1,926
SOUTH HAVEN PUBLIC SCHOOLS	07357 Baseline Rd	SOUTH HAVEN	MI	49090	PC	Program assistance	4,000
SOUTH HAVEN PUBLIC SCHOOLS - MAPLE GROVE	554 GREEN STREET	SOUTH HAVEN	MI	49090 1491	PC	Program assistance	2,000
SOUTH HAVEN PUBLIC SCHOOLS - NORTHSORE	554 GREEN STREET	SOUTH HAVEN	MI	49090 1491	PC	Program assistance	2,000
SOUTH HAVEN SCOTT CLUB	652 PHOENIX ST	SOUTH HAVEN	MI	49090-2504	PC	Program assistance	500
SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC	100 E University MSC 9174	MAGNOLIA	AR	71753	PC	Program assistance	22,000
SOUTHERN CHRISTIAN MISSION INC	515 W MONROE	MAGNOLIA	AR	71753-3454	PC	Program assistance	1,940
SPECIAL OLYMPICS SOUTH CAROLINA	1276 Assembly Street	Columbia	SC	29201	PC	Program assistance	100
ST ALBANS EPISCOPAL CHURCH	301 CALDWELL LN	DAVIDSON	NC	28036-6519	PC	Program assistance	2,500
ST FRANCIS HOUSE INC	2701 S ELM ST	LITTLE ROCK	AR	72204-6339	PC	Program assistance	250
ST JUDE CHILDRENS RESEARCH HOSPITAL INC	262 DANNY THOMAS PL MSC 512	MEMPHIS	TN	38105-3678	PC	Program assistance	2,355
ST LUKES EPISCOPAL DAY SCHOOL	8833 GOODWOOD BLVD	BATON ROUGE	LA	70806 7919	PC	Program assistance	100
TAKE THE CITY INC	15 W 10TH ST	COLUMBUS	GA	31901-2744	PC	Program assistance	625
TEACH FOR AMERICA INC	P O BOX 65148	BATON ROUGE	LA	70896	PC	Program assistance	37,500
TEXAS A&M UNIVERSITY	CATHERINE CHAPMAN, P O Box 30016	College Station	TX	77842-3016	PC	Scholarship	1,250
THE AGAINST MALARIA FOUNDATION	310 W 20TH ST STE 300	Kansas City	MO	64108-2025	PC	Program assistance	100
THE ROSE	12700 N FEATHERWOOD	Houston	TX	77034-4439	PC	Program assistance	1,500
THE SALVATION ARMY	P O Box 15467	BATON ROUGE	LA	70895	PC	Program assistance	15,415
THOMAS MORE PREP MARIAN HIGH SCHOOL	1701 HALL STREET	HAYS	KS	67601 3145	PC	Program assistance	250
THRIVE BATON ROUGE	2585 BRIGHTSIDE DRIVE	BATON ROUGE	LA	70820	PC	Program assistance	2,000
TRAFFICKING HOPE	17732 HIGHLAND RD NO G-175	BATON ROUGE	LA	70810-3846	PC	Program assistance	5,000
TROOP 28 - BOY SCOUTS OF AMERICA	336 Old NC 277 Loop Road	DALLAS	NC	28034	PC	Program assistance	2,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	3451 WALNUT STREET	PHILADELPHIA	PA	19104-6205	PC	Program assistance	200
U C BERKELEY FOUNDATION	2080 Addison Street #4200	BERKELEY	CA	94720-1083	PC	Program assistance	300
UNITED CEREBRAL PALSY ASSOCIATION OF GREATER BATON ROUGE, INC D/B/A MCMAIN	1805 COLLEGE DR	BATON ROUGE	LA	70808-1919	PC	Program assistance	10,000
UNITED CEREBRAL PALSY ASSOCIATION OF MICHIGAN	4970 Northwind Drive, Ste 102	EAST LANSING	MI	48823	PC	Program assistance	500
UNIVERSITY OF ARKANSAS FOUNDATION INC	535 RESEARCH CENTER BOULEVARD	FAYETTEVILLE	AR	72701-6922	PC	Program assistance	200
UNIVERSITY OF MASSACHUSETTS AMHERST FOUNDATION INC	134 HICKS WAY	AMHERST	MA	01003-9270	PC	Program assistance	50
UNIVERSITY OF MASSACHUSETTS LOWELL	WBC, 600 Suffolk St, Suite 160	Lowell	MA	1854	PC	Program assistance	2,500
UNIVERSITY OF MEMPHIS FOUNDATION	Po Box 1000 Dept 238	MEMPHIS	TN	38148	PC	Program assistance	100
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	PO Box 309	CHAPEL HILL	NC	27514	PC	Program assistance	500
USCCB/ST JOHN THE BAPTIST	BSA Troop 472, 4727 McHugh Drive	ZACHARY	LA	70791-3935	PC	Program assistance	1,000
VOLUNTEERS IN PUBLIC SCHOOLS INC	4070 TUNICA ST	BATON ROUGE	LA	70805-5061	PC	Program assistance	7,000
VOLUNTEERS OF AMERICA INC	3949 NORTH BLVD	BATON ROUGE	LA	70806-3827	PC	Program assistance	1,000
WEST FELICIANA HISTORICAL SOCIETY	PO BOX 338	ST FRANCISVILLE	LA	70775-0338	PC	Program assistance	50
WEST VIRGINIA SYMPHONY ORCHESTRA FOUNDATION INC	PO BOX 2292	CHARLESTON	WV	25328-2292	PC	Program assistance	1,000
TOTAL GRANTS PAYABLE							2,439,478