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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **FRANKLIN P. AND ARTHUR W. PERDUE
FOUNDATION, INC.**

A Employer identification number

52-6054332

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

Room/suite

B Telephone number (see instructions)

(800) 839-1754

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

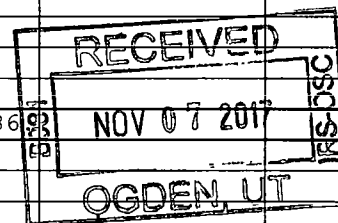
H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 52,817,543.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	1,042.	1,042.		
4 Dividends and interest from securities	1,092,523.	1,092,523.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	918,021.			
b Gross sales price for all assets on line 6a 2,508,170.				
7 Capital gain net income (from Part IV, line 2)		918,021.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,011,586.	2,011,586.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	60,658.			60,658.
15 Pension plans, employee benefits	4,640.			4,640.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [1]	15,999.	12,000.		3,999.
17 Interest				
18 Taxes (attach schedule) (see instructions) [2]	30,037.			
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) [3]	80,120.	120.		80,000.
24 Total operating and administrative expenses Add lines 13 through 23.	191,454.	12,120.		149,297.
25 Contributions, gifts, grants paid	2,095,842.			2,087,192.
26 Total expenses and disbursements Add lines 24 and 25	2,287,296.	12,120.		2,236,489.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-275,710.			
b Net investment income (if negative, enter -0-)		1,999,466.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,625,286.	347,927.	347,927.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <u>ATCH 4</u>	45,027,891.	44,829,540.	48,960,011.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) <u>ATCH 5</u>	2,400,000.	3,600,000.	3,509,605.
14		Land, buildings, and equipment basis (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	49,053,177.	48,777,467.	52,817,543.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	49,053,177.	48,777,467.	
	30	Total net assets or fund balances (see instructions)	49,053,177.	48,777,467.	
	31	Total liabilities and net assets/fund balances (see instructions)	49,053,177.	48,777,467.	

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	49,053,177.
2	Enter amount from Part I, line 27a	2	-275,710.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	48,777,467.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,777,467.

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.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	918,021.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

(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	1,913,741.	43,684,435.	0.043808
2014	1,026,367.	25,876,190.	0.039665
2013	1,118,259.	24,677,709.	0.045315
2012	871,428.	23,373,258.	0.037283
2011	2,848,592.	23,996,463.	0.118709
2 Total of line 1, column (d)			2 0.284780
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.056956
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 50,743,348.
5 Multiply line 4 by line 3.			5 2,890,138.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 19,995.
7 Add lines 5 and 6.			7 2,910,133.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,245,139.

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)		1	39,989.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	39,989.
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	39,989.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,100.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	19,889.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	40,989.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,000.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,000. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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?	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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)	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?		
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)	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

Form 990-PF (2016)

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		60,658.	0.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 9		80,000.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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	47,681,359.
b	Average of monthly cash balances	1b	325,125.
c	Fair market value of all other assets (see instructions)	1c	3,509,605.
d	Total (add lines 1a, b, and c)	1d	51,516,089.
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	51,516,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772,741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,743,348.
6	Minimum investment return. Enter 5% of line 5	6	2,537,167.

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	2,537,167.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	39,989.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,989.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,497,178.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,497,178.
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	2,497,178.

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	2,236,489.
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	8,650.
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	2,245,139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,245,139.

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				2,497,178.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011 1,673,231.				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	1,673,231.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,245,139.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				2,245,139.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	252,039.			252,039.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,421,192.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,421,192.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

NONE

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

N/A

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

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

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

ATCH 10

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

SEE LINE 2A

c Any submission deadlines

SEE LINE 2A

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

SEE LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total			3a	2,095,842.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	1,042.	
4 Dividends and interest from securities			14	1,092,523.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	918,021.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				2,011,586.	
13 Total Add line 12, columns (b), (d), and (e)					2,011,586.

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

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	12,000.	12,000.	
SCHOLARSHIP MANAGEMENT SVCS	3,500.		3,500.
DESIGN SERVICES	499.		499.
TOTALS	<u>15,999.</u>	<u>12,000.</u>	<u>3,999.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2016	21,100.
990-PF EXCISE TAX FOR 2015	8,937.
TOTALS	<u>30,037.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	80,000.		80,000.
BANK CHARGES	120.	120.	
TOTALS	<u>80,120.</u>	<u>120.</u>	<u>80,000.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CREDIT SUISSE COMMODITY RET ST	984,319.	1,050,254.
DELAWARE SM CAP VALUE FUND INS	661,137.	787,580.
DODGE & COX FUNDS INTERNATIONAL	5,483,805.	5,518,574.
INVESCO SMALL CAP GROWTH FUND	841,784.	777,003.
LOOMIS SAYLES FDS INV GRADE BO	1,644,801.	1,599,791.
MAINSTAY HIGH YIELD CORPORATE	1,016,426.	1,068,294.
PRINCIPAL REAL ESTATE FUND INS	10.	10.
TCW FDS INC CORE FIXED INCOME	3,820,186.	3,734,830.
VANGUARD FTSE ALL-WORLD EX-US	6,355,716.	5,529,994.
VANGUARD INTERMEDIATE TERM INV	1,648,032.	1,598,066.
VANGUARD REIT INDEX FD ADMIRAL	952,409.	1,048,076.
VANGUARD TOTAL BOND MARKET IND	3,834,570.	3,739,601.
VANGUARD TOTAL STOCK MARKET IN	17,586,345.	22,507,938.
TOTALS	<u>44,829,540.</u>	<u>48,960,011.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENTRUST CAP DIVERSIFIED 0116	1,200,000.	1,186,958.
ENTRUST CAP DIVERSIFIED 1115	1,200,000.	1,158,077.
ENTRUST CAP DIVERSIFIED 1215	1,200,000.	1,164,570.
TOTALS	<u>3,600,000.</u>	<u>3,509,605.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,508,170.		PUBLICLY-TRADED SECURITIES 1,590,149.					918,021.	
TOTAL GAIN(LOSS)							<u>918,021.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK GARTH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR / SEC / TREAS 1.00	0.	0.	0.
ANNE P OLIVIERO FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JAMES A PERDUE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES / DIR 1.00	0.	0.	0.
MARY H PERDUE* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2016	DIR 1.00	0.	0.	0.
WHITNEY M VAN DER HYDE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
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KIM R. NECHAY PO BOX 1537 SALISBURY, MD 21802	EXECUTIVE DIRECTOR 40.00	60,658.	0.
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TOTAL COMPENSATION	60,658.	0.
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990PF; PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	80,000.
TOTAL COMPENSATION		<u>80,000.</u>

ATTACHMENT 10

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

PERDUEFARMS.COM/COMPANY/FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FOR THE CHESAPEAKE BAY INC 501 6TH ST ANNAPOLIS, MD 21403	N/A PC		BUSINESSES FOR THE BAY LEADERSHIP SPONSOR PROJECT	10,000
ALLIANCE FOR THE CHESAPEAKE BAY INC 501 6TH ST ANNAPOLIS, MD 21403	N/A PC		PERDUE PROGRAM PARTNERSHIP PROJECT CLEAN STREAM	10,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIAT PO BOX 96011 WASHINGTON, DC 20090	N/A PC		GENERAL & UNRESTRICTED	5,000
AMERICAN DIABETES ASSOCIATION INC P O BOX 1834 MERRIFIELD, VA 22116	N/A PC		GENERAL & UNRESTRICTED	10,000
AMERICAN RED CROSS - COASTAL SOUTH CAROLINA CHAPTE 3531 PAMPAS DR MYRTLE BEACH, SC 29577	N/A PC		FLOOD RELIEF IN DILLON AND FLORENCE COUNTIES INITIATIVE	20,000
AMERICAN RED CROSS - PITT COUNTY CHAPTER 312 E 10TH ST GREENVILLE, NC 27858	N/A PC		EASTERN NORTH CAROLINA FLOOD RELIEF INITIATIVE	7,500

ATTACHMENT 11

EOBM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS - PITT COUNTY CHAPTER 312 E 10TH ST GREENVILLE, NC 27858		N/A PC	FLOOD RELIEF IN BEUFORT, BERTIE, NASH AND PITT COUNTIES INITIATIVE	20,000
AMERICAN RED CROSS - PITT COUNTY CHAPTER 312 E 10TH ST GREENVILLE, NC 27858		N/A PC	FLOOD RELIEF IN ROBESON COUNTY INITIATIVE	20,000
ART 180 INC 114 W MARSHALL ST RICHMOND, VA 23220		N/A PC	GENERAL & UNRESTRICTED	2,500
ART FOR THE JOURNEY 111 WILLOW OAKS RD RICHMOND, VA 23238		N/A PC	GENERAL & UNRESTRICTED	2,000
BEAVER DAM FOUNDATION INC PO BOX 408 BEAVER DAM, KY 42320		N/A PC	CHARITABLE EVENT	2,000
BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES, DE 19958		N/A PC	MAMMOGRAPHY MACHINES FOR CLINICS PROJECT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BERTIE COUNTY HIVE HOUSE PO BOX 598 LEWISTON, NC 27849	N/A PC		THE BERTIE COUNTY HIVE HOUSE PROJECT	10,000
BERTIE COUNTY Y M C A INC PO BOX 834 WINDSOR, NC 27983	N/A PC		ONE COUNTY ONE Y PROJECT	10,000
BIG BROTHERS & BIG SISTERS SERVICES INC 1707 SUMMIT AVE STE 200 RICHMOND, VA 23230	N/A PC		GENERAL & UNRESTRICTED	15,000
BIG BROTHERS BIG SISTERS OF HARRISONBURG-ROCKINGHA 225 N HIGH ST HARRISONBURG, VA 22802	N/A PC		SCHOOL-BASED MENTORING PROGRAM	10,000
BLACKWATER-CREEDS FOUNDATION 3517 W NECK RD VIRGINIA BCH, VA 23456	N/A PC		CREED RURITAN COMMUNITY COMPLEX FUND	10,000
BLUE RIDGE AREA FOOD BANK INC PO BOX 937 VERONA, VA 24482	N/A PC		GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BON SECOURS RICHMOND HEALTH CARE FOUNDATION 8580 MAGELLAN PKWY BLDG IV RICHMOND, VA 23227	N/A PC		NOAH'S CHILDREN PROGRAM	4,000
BOY SCOUTS OF AMERICA 2131 VALLEY VIEW BLVD NW ROANOKE, VA 24012	N/A PC		PACK 346 SCOUT REACH PROGRAM	10,000
BOYS & GIRLS CLUBS OF METRO RICHMOND 5511 STAPLES MILL RD STE 301 RICHMOND, VA 23228	N/A PC		CAPITAL CAMPAIGN	15,000
BOYS & GIRLS CLUBS OF METRO RICHMOND 5511 STAPLES MILL RD STE 301 RICHMOND, VA 23228	N/A PC		CAPITAL CAMPAIGN	4,000
BOYS & GIRLS CLUBS OF SOUTHERN MAINE 277 CUMBERLAND AVE PORTLAND, ME 04101	N/A PC		CAPITAL CAMPAIGN	10,000
BOYS AND GIRLS CLUBS OF SKAGIT COUNTY PO BOX 947 MOUNT VERNON, WA 98273	N/A PC		PRIORITY OUTCOME PROGRAMMING - HEALTHY LIFESTYLES PROJECT	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAL RIPKEN SR FOUNDATION INC 1427 CLARKVIEW RD STE 100 BALTIMORE, MD 21209	N/A PC	BADGES FOR BASEBALL - SALISBURY MD PROGRAM	25,000.
CAMPUS CRUSADE FOR CHRIST INC P O BOX 628222 ORLANDO, FL 32862	N/A PC	BEATTY MISSION NEW VAN FUND	3,500
CHAPLAIN ALLIANCE FOR RELIGIOUS LIBERTY PO BOX 151353 ALEXANDRIA, VA 22315	N/A PC	GENERAL & UNRESTRICTED	5,000
CHASE COLLEGIATE SCHOOL INC 565 CHASE PKWY WATERBURY, CT 06708	N/A PC	GENERAL & UNRESTRICTED	2,500
CHESAPEAKE HOUSING MISSION PO BOX 1061 SALISBURY, MD 21802	N/A PC	GENERAL & UNRESTRICTED	5,000
T SMITH CHIPOLA COLLEGE 3094 INDIAN CIR MARIANNA, FL 32446	NONE I	SCHOLARSHIP GRANT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN BROADCASTING NETWORK INC 977 CENTERVILLE TPKE VIRGINIA BCH, VA 23463	N/A PC		ORPHAN'S PROMISE PROGRAM	15,000
E SMITH CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDAT 1 UNIVERSITY PL NEWPORT NEWS, VA 23606	NONE I		SCHOLARSHIP GRANT	5,000
CITY OF SALISBURY 125 N DIVISION ST SALISBURY, MD 21801	N/A GOV		FAMILY ADDICTION AWARENESS AND PREVENTION PROGRAM	5,000
COASTAL HOSPICE INC PO BOX 1733 SALISBURY, MD 21802	N/A PC		COASTAL HOSPICE BY THE OCEAN CAMPAIGN	2,500
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A PC		GENERAL & UNRESTRICTED	2,500
COMMUNITY FOUNDATION OF THE EASTERN SHORE INC 1324 BELMONT AVE STE 401 SALISBURY, MD 21804	N/A PC		RED, WHITE AND BOOM - ENDOWMENT FUND	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION OF THE EASTERN SHORE INC 1324 BELMONT AVE STE 401 SALISBURY, MD 21804		N/A PC		EASTERN SHORE MISSION OF MERCY PROGRAM	2,500
CONNORS HEROES FOUNDATION PO BOX 2536 MIDLOTHIAN, VA 23113		N/A PC		GENERAL & UNRESTRICTED	10,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR, STE 500 ARLINGTON, VA 22202		N/A PC		GENERAL & UNRESTRICTED	4,000
CROTCHED MOUNTAIN FOUNDATION 1 VERNEY DR GREENFIELD, NH 03047		N/A PC		HANDICAPPED SKIING, BIKING, KAYAKING PROGRAM	2,500
DELAWARE BREAST CANCER COALITION 111 W 11TH ST WILMINGTON, DE 19801		N/A PC		VIDA' HEALTH AND WELLNESS PROGRAM	10,000
DELAWARE SPECIAL OLYMPICS INC 619 S COLLEGE AVE NEWARK, DE 19716		N/A PC		DELAWARE'S LEG OF THE WORLD'S LARGEST TRUCK CONVOY TO BENEFIT SPECIAL OLYMPICS DELAWARE PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DELAWARE TECHNICAL & COMMUNITY COLLEGE EDUCATIONAL 100 CAMPUS DR DOVER, DE 19903	N/A SO II	EQUIPMENT AND SCHOLARSHIPS FUND FOR MANUFACTURING ACCELERATED CAREER PATHS MANUFACTURING LOGISTICS, MANUFACTURING PRODUCTION AND MANUFACTURING ENGINEERING PROJECTS		35,000
DREAM CATCHERS PO BOX 1261 WILLIAMSBURG, VA 23187	N/A PC			
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A PC			
C MEDFORD EAST CAROLINA UNIVERSITY 6120 OLD CAFETERIA COMPLEX E 5TH ST GREENVILLE, NC 27858	NONE I	SCHOLARSHIP GRANT		5,000
EASTERN SHORE LITERACY COUNCIL INCORPORATED 29300 LANKFORD HWY MELFA, VA 23410	N/A PC			
EASTERN SHORE OF VA HISTORICAL SOCIETY PO BOX 179 ONANCOCK, VA 23417	N/A PC	HISTORY TRAVELS - AN EDUCATIONAL PROGRAM BRINGING EASTERN SHORE HISTORY AND CULTURE TO NORTHAMPTON AND ACCOMACK COUNTY SCHOOLS		3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EASTERN SHORE PUBLIC LIBRARY FOUNDATION PO BOX 554 ACCOMAC, VA 23301	N/A	PC	PUBLIC LIBRARIES CAN DO WITH PERDUE' PROJECT	20,000
ELEVEN 21 INC 7545 LEVIN DASHIELL RD HEBRON, MD 21830	N/A	PC	EPOCH DREAM CENTER- AFTER SCHOOL FOOD PROGRAM	5,000
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO, IL 60601	N/A	PC	PERDUE/FEEDING AMERICA PARTNERSHIP PROMOTION	25,000
FEEDMORE INC 1415 RHODMILLER ST RICHMOND, VA 23220	N/A	PC	CENTRAL VIRGINIA FOOD BANK	5,000
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DR NORFOLK, VA 23504	N/A	PC	STRIKE OUT HUNGER - 2015 PROGRAM	5,000
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DR NORFOLK, VA 23504	N/A	PC	BACKPACK PROGRAM	10,000

FORM 990PF, PART XV. - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF THE RAPPAHANNOCK INC 3219 FALL HILL AVE FREDERICKSBURG, VA 22401	N/A PC		RAPPAHANNOCK RIVER OYSTER REEF SANCTUARY PROJECT	2,000
FRIENDS OF THE THORNTOWN PUBLIC LIBRARY 124 N MARKET ST THORNTOWN, IN 46071	N/A PC		THORNTOWN PUBLIC LIBRARY CHILDREN'S SUMMER READING PROGRAM	2,000
GIRL SCOUT COMMONWEALTH COUNCIL OF VIRGINIA INC 4900 AUGUSTA AVE STE 200 RICHMOND, VA 23230	N/A PC		TROOP 5133 PROGRAM	5,000
GREATER BERKS FOOD BANK 117 MORGAN DR READING, PA 19608	N/A PC		BRINGING MORE TO THE TABLE CAPITAL CAMPAIGN/WAREHOUSE EQUIPMENT PROJECT	6,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL ST PORTLAND, ME 04101	N/A PC		EDUCATING ALL MAINE STUDENTS IN SCIENCE LEARNING INITIATIVE	25,000
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 1299 EXMORE, VA 23350	N/A PC		LOW INCOME HOMEOWNERSHIP PROJECT	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY INTERNATIONAL INC 908 W ISABELIA ST SALISBURY, MD 21801	N/A PC		CHURCH STREET REVITALIZATION - PIERRE HOME PROJECT	15,000
HILLSIDE LEARNING CENTER 6717 S BOULDER RD BOULDER, CO 80303	N/A PC		GENERAL & UNRESTRICTED	2,500
HILLSIDE LEARNING CENTER 6717 S BOULDER RD BOULDER, CO 80303	N/A PC		HILLSIDE SCHOOL CAPITAL CAMPAIGN	30,000
INSTITUTE FOR CREATION RESEARCH 1806 ROYAL LN DALLAS, TX 75229	N/A PC		GENERAL & UNRESTRICTED	2,000
JDRF INTERNATIONAL 26 BROADWAY, 14TH FL NEW YORK, NY 10004	N/A PC		CENTRAL VIRGINIA ONE WALK - TEAM FIERCE AND FABULOUS IN HONOR OF KARA THACKSON PROGRAM	5,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES ST BALTIMORE, MD 21218	N/A PC		RHEUMATOLOGY - THE LYME DISEASE CLINICAL RESEARCH	60,000

FORM 990PF, PART XIV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOSHUA M FREEMAN FOUNDATION 31556 WINTERBERRY PKWY SELBYVILLE, DE 19975	N/A PC	GENERAL & UNRESTRICTED	15,000
JUNIOR ACHIEVEMENT OF THE EASTERN SHORE 123C CAMDEN ST SALISBURY, MD 21801	N/A PC	GENERAL & UNRESTRICTED	10,000
KEEP GEORGIA BEAUTIFUL FOUNDATION 60 EXECUTIVE PARK S NE ATLANTA, GA 30329	N/A PC	RIVERS ALIVE' PROEJECT	5,000
LEADERSHIP DELAWARE INC 1207 DELAWARE AVE WILMINGTON, DE 19806	N/A PC	GENERAL & UNRESTRICTED	15,000
H BAUGHER LIBERTY UNIVERSITY INC 1971 UNIVERSITY BLVD LYNCHBURG, VA 24515	NONE I	SCHOLARSHIP GRANT	5,000
LIFE CRISIS CENTER INC PO BOX 387 SALISBURY, MD 21803	N/A PC	TO PURCHASE SUPPLIES FOR THE PERDUE ASSOCIATES CLEAN UP DAY	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAIN STREET GYM INC PO BOX 3178 SALISBURY, MD 21802	N/A PC		TO COVER EXPENSES RELATED TO TRANSPORTATION FOR ATHLETES, UTILITIES, AND EQUIPMENT	10,000
MAINE COLLEGE OF ART 522 CONGRESS ST PORTLAND, ME 04101	N/A PC		GENERAL SCHOLARSHIP FUND	2,500
MAKE-A-WISH FOUNDATION OF AMERICA 4742 N 24TH ST STE 400 PHOENIX, AZ 85016	N/A PC		GENERAL & UNRESTRICTED	10,000
MANCHESTER BOYS AND GIRLS CLUB 555 UNION ST MANCHESTER, NH 03104	N/A PC		GENERAL & UNRESTRICTED	2,500
MARYLAND FOOD BANK INC 2200 HALETHORPE FARMS RO BALTIMORE, MD 21227	N/A PC		SCHOOL PANTRY, FARM 2 FOOD BANK, STRIKE OUT HUNGER, AND PACK TO GIVE BACK PROJECT	60,000
MERCY CENTER FOUNDATION USA INC PO BOX 62814 WASHINGTON, DC 20029	N/A PC		GENERAL & UNRESTRICTED	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MID-ATLANTIC DISTRICT OF THE CHRISTIAN AND MISSION 292 MONTEVUE LN FREDERICK, MD 21702	N/A PC		OVERFLOW CAFE - CAMBRIDGE, MD PROJECT	15,650
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1 LIGHTHOUSE HILL MONHEGAN, ME 04852	N/A PC		GENERAL & UNRESTRICTED	10,000
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1 LIGHTHOUSE HILL MONHEGAN, ME 04852	N/A PC		JAMES FITZGERALD CATALOGUE RAISONNÉ PROGRAM	10,000
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCIATION 1 LIGHTHOUSE HILL MONHEGAN, ME 04852	N/A PC		THE JAMES FITZGERALD BOOK PROJECT	5,000
MORRISON CENTER 60 CHAMBERLAIN RD SCARBOROUGH, ME 04074	N/A PC		GENERAL & UNRESTRICTED	15,000
NANTICOKE SENIOR CENTER INC PO BOX 4 SEAFORD, DE 19973	N/A PC		HOMEBOUND MEALS PROJECT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NANTICOKE WATERSHED ALLIANCE INC PO BOX 111 VIENNA, MD 21869	N/A	PC	NANTICOKE RIVER WATER QUALITY PROGRAM PARTNERSHIP	10,000
L TYSON NASH COMMUNITY COLLEGE FOUNDATION INC PO BOX 7488 ROCKY MOUNT, NC 27804	NONE	I	SCHOLARSHIP GRANT	5,000.
NATHANIEL ADAMCZYK FOUNDATION 6400 CHURCH RD PHILADELPHIA, PA 19151	N/A	PC	GENERAL & UNRESTRICTED	10,000.
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	LAST GREAT PLACES SOCIETY - PROJECTS IN VIRGINIA, MARYLAND AND NORTH CAROLINA	5,000
NEW LIFE FOR GIRLS INC PO BOX 170 DOVER, PA 17315	N/A	PC	TREATMENT PLANT AT MINISTRY PROJECT	15,000
M FAULKNER NORTH CAROLINA STATE UNIVERSITY 2016 HARRIS HALL, BOX 7302 RALEIGH, NC 27695	NONE	I	SCHOLARSHIP GRANT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NURU INTERNATIONAL 5405 ALTON PKWY STE A-474 IRVINE, CA 92604	N/A PC	GENERAL & UNRESTRICTED	2,000
OCEAN CITY DEVELOPMENT CORPORATION 108 DORCHESTER ST OCEAN CITY, MD 21842	N/A PC	DANCE OF THE DOLPHINS PROJECT	2,500
OPERATION FINALLY HOME 1659 STATE HWY 46 W STE 115-60 NEW BRAUNFELS, TX 78132	N/A PC	HOUSE IN VA, DE OR WHEREVER NEEDED MOST PROJECT	75,000
OYSTER RECOVERY PARTNERSHIP INC PO BOX 6775 ANNAPOLIS, MD 21401	N/A PC	GENERAL & UNRESTRICTED	10,000
PARTNERS FOR WORLD HEALTH 53 DEERING ST PORTLAND, ME 04101	N/A PC	GENERAL & UNRESTRICTED	10,000
PENINSULA REGIONAL MEDICAL CENTER 100 E CARROLL ST SALISBURY, MD 21801	N/A PC	MOTHER/BABY UNIT CAMPAIGN	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PORTLAND MUSEUM OF ART 7 CONGRESS SQ PORTLAND, ME 04101	N/A PC		FREE FRIDAY PROGRAM	25,000
PORTLAND MUSEUM OF ART 7 CONGRESS SQ PORTLAND, ME 04101	N/A PC		PMA REIMAGINED CAMPAIGN	75,000
PORTLAND OPERA REPERTORY THEATRE PO BOX 7733 PORTLAND, ME 04112	N/A PC		GENERAL & UNRESTRICTED	3,500
POULTRY SCIENCE ASSOCIATION INC 701 DEVONSHIRE DR C-51 CHAMPAIGN, IL 61820	N/A PC		GRADUATE FELLOWSHIPS IN POULTRY SCIENCE PROGRAM	50,000
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A PC		SOUP KITCHEN, FOOD PANTRY AND TEEN CENTER PROGRAM	2,500
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5 COURT ST MIDDLEBURY, VT 05753	N/A PC		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRIMEROS PASOS INC PO BOX 1003 GEORGETOWN, DE 19947	N/A PC		CONSTRUCTION OF NEW CENTER IN GEORGETOWN CAMPAIGN	15,667
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD SANTA ROSA, CA 95403	N/A PC		MEGAN FURTH HARVEST PANTRY PROJECT	10,000
RESOURCE REVOCERY CENTER INC 726 S SALISBURY BLVD STE E SALISBURY, MD 21801	N/A PC		GENERAL & UNRESTRICTED	7,167
RICHMOND ANIMAL LEAGUE INC 11401 INTERNATIONAL DR N CHESTERFELD, VA 23236	N/A PC		GENERAL & UNRESTRICTED	5,000
RICHMOND MONTESSORI SCHOOL INC 499 N PARHAM RD RICHMOND, VA 23229	N/A PC		RMS ANNUAL FUND	2,500
RICHMOND SENIOR HIGH SCHOOL PO BOX 1748 ROCKINGHAM, NC 28380	N/A GOV		MEDIA CENTER FOR THE 21ST CENTURY - THE TELEVISION PROJECT	2,100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCKINGHAM COUNTY FAIR ASSOCIATION INC 4808 S VALLEY PIKE ROCKINGHAM, VA 22801	N/A PC	GENERAL & UNRESTRICTED	5,000
SALISBURY AREA CHAMBER OF COMMERCE FOUNDATION INC PO BOX 1 SALISBURY, MD 21803	N/A PC	YOUNG ENTREPRENEURS ACADEMY PROGRAM	1,500
SALISBURY SUNRISE ROTARY FOUNDATION INC PO BOX 4473 SALISBURY, MD 21803	N/A PC	FLAGS FOR HEROES - RED SPONSORSHIP	1,000
H INSLEY SALISBURY UNIVERSITY P O BOX 2195 SALISBURY, MD 21802	NONE I	SCHOLARSHIP GRANT	5,000
O DENNIS SALISBURY UNIVERSITY P O BOX 2195 SALISBURY, MD 21802	NONE I	SCHOLARSHIP GRANT	5,000
SANDBRIDGE COMMUNITY CHAPEL 3041 SANDPIPER RD VIRGINIA BEACH, VA 23456	N/A PC	MISSION WORK PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCLERODERMA FOUNDATION SOUTHERN CALIFORNIA CHAPTER 5855 GREEN VALLEY CIR STE 200 CULVER CITY, CA 90230	N/A	PC		GENERAL & UNRESTRICTED	1,000
SECOND HARVEST FOOD BANK OF METROLINA INC 500 SPRATT ST STE B CHARLOTTE, NC 28206	N/A	PC		FIGHT HUNGER THROUGH THE FOOD PANTRY PROGRAM	10,000
SENATOR GEORGE J MITCHELL SCHOLARSHIP RESEARCH INS 75 WASHINGTON AVE STE 2E PORTLAND, ME 04101	N/A	PC		ANNUAL FUND DRIVE	2,500
SENATOR GEORGE J MITCHELL SCHOLARSHIP RESEARCH INS 75 WASHINGTON AVE STE 2E PORTLAND, ME 04101	N/A	PC		SCHOLARSHIP CAMPAIGN - 3RD PAYMENT	10,000
SKAGIT VALLEY HOSPITALITY HOUSE ASSOCIATION PO BOX 517 MOUNT VERNON, WA 98273	N/A	PC		HOMELESS SHELTER AND DAILY MEAL SERVICE PROJECT	10,000
SON SPOT MINISTRIES INCORPORATED PO BOX 756 OCEAN CITY, MD 21843	N/A	PC		FREEZER PURCHASE AND FURNACE REPAIRS FUND	7,700

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNTSOUTHWEST RADIO CHURCH OF THE AIR
500 BEACON DR
OKLAHOMA CITY, OK 73127N/A
PC

75,000

ST JOSEPHS VILLA
8000 BROOK RD
RICHMOND, VA 23227N/A
PC

2,000.

STANFORD UNIVERSITY
PO BOX 20466
STANFORD, CA 94309N/A
PC

5,500.

M ARMS
TENNESSEE TECHNOLOGICAL UNIVERSITY
PO BOX 5076
COOKEVILLE, TN 38505NONE
I

5,000

THE COMMUNITY FOUNDATION INC
7501 BOULDER VIEW DR STE 110
N CHESTERFIELD, VA 23225N/A
PC

20,000.

THE GRANITE STATE CHILDRENS ALLIANCE
2 WELLMAN AVE
NASHUA, NH 03064N/A
PC

4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE UNITED WAY OF GREATER WATERBURY INC PO BOX 2688 WATERBURY, CT 06723	N/A PC	GENERAL & UNRESTRICTED	15,000
A NGUYEN THE UNIVERSITY OF TEXAS AT AUSTIN MACI M ARMS AUSTIN, TX 78713	NONE I	SCHOLARSHIP GRANT	5,000
TOUCH OF CHRIST MINISTRIES INC PO BOX 223492 CHANTILLY, VA 20153	N/A PC	BIBLE PURCHASES FUND	150
TOUCH OF CHRIST MINISTRIES INC PO BOX 223492 CHANTILLY, VA 20153	N/A PC	FAMILY CARE PROGRAM	4,000
TRI COUNTY MLK COALITION INC 5980 CATCHPENNY RD QUANTICO, MD 21856	N/A PC	CHARITABLE EVENT	350
TRI-COUNTY CO-OPERATIVE FAIR ASSOCIATION PO BOX 1197 PETERSBURG, WV 26847	N/A PC	4H/FFA LIVESTOCK BARN PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFC HANOVER, NH 03755	N/A PC		THE DARTMOUTH COLLEGE FUND	5,000
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFC HANOVER, NH 03755	N/A PC		THE DARTMOUTH COLLEGE FUND	7,500
UNITED WAY OF CENTRAL GEORGIA INC PO BOX 1302 MACON, GA 31202	N/A PC		GENERAL & UNRESTRICTED	14,867
UNITED WAY OF CENTRAL INDIANA INC 2955 N MERIDIAN ST STE 300 INDIANAPOLIS, IN 46208	N/A PC		GENERAL & UNRESTRICTED	162
UNITED WAY OF DAVIESS COUNTY INC PO BOX 224 WASHINGTON, IN 47501	N/A PC		GENERAL & UNRESTRICTED	4,364
UNITED WAY OF DELAWARE INC 625 N ORANGE ST FL 3 WILMINGTON, DE 19801	N/A PC		GENERAL & UNRESTRICTED	6,466

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF HARRISONBURG & ROCKINGHAM COUNTY INC PO BOX 326 HARRISONBURG, VA 22803	N/A PC		GENERAL & UNRESTRICTED	1,934
UNITED WAY OF HOPEWELL PRINCE GEORGE PO BOX 394 HOPEWELL, VA 23860	N/A PC		GENERAL & UNRESTRICTED	125
UNITED WAY OF RICHMOND COUNTY INC PO BOX 153 ROCKINGHAM, NC 28380	N/A PC		GENERAL & UNRESTRICTED	6,709
UNITED WAY OF THE LOWER EASTERN SHORE INC 803 N SALISBURY BLVD STE 2100 SALISBURY, MD 21801	N/A PC		GENERAL & UNRESTRICTED	137,500
UNITED WAY OF THE LOWER EASTERN SHORE INC 803 N SALISBURY BLVD STE 2100 SALISBURY, MD 21801	N/A PC		BROCHURE PRINTING SPONSORSHIP	10,000
UNITED WAY OF THE LOWER EASTERN SHORE INC 803 N SALISBURY BLVD STE 2100 SALISBURY, MD 21801	N/A PC		CHARITABLE EVENT	2,500

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF THE OHIO VALLEY INC PO BOX 705 OWENSBORO, KY 42302	N/A PC		GENERAL & UNRESTRICTED	1,520
UNITED WAY OF VIRGINIAS EASTERN SHORE INC PO BOX 605 ONLEY, VA 23418	N/A PC		GENERAL & UNRESTRICTED	3,304
UNIVERSITY OF DELAWARE 83 E MAIN ST, 3RD FL NEWARK, DE 19716	N/A PC		GRADUATE FELLOWSHIP IN THE DEPARTMENT OF ANIMAL AND FOOD SCIENCES PROGRAM	25,000
M. MUSGROVE UNIVERSITY OF DELAWARE 30 LOVETT AVE NEWARK, DE 19716	NONE I		SCHOLARSHIP GRANT	5,000
P WALKER, III UNIVERSITY OF GEORGIA 220 HOLMES/HUNTER ACADEMIC BLDG ATHENS, GA 30602	NONE I		SCHOLARSHIP GRANT	5,000
R COCHRAN UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 27514	NONE I		SCHOLARSHIP GRANT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NORTH GEORGIA FOUNDATION INC PO BOX 1599 DAHLONEGA, GA 30533	N/A PC		UNIVERSITY OF NORTH GEORGIA - ELEMENTARY SUMMER LANGUAGE ACADEMY (ESLA) PROJECT	2,000
UNIVERSITY OF VIRGINIA ANNUAL FUND PO BOX 400807 CHARLOTTESVILLE, VA 22904	N/A PC		SCHOOL OF NURSING PROGRAM	2,500
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 98124	N/A GOV		LAURA MILLER CHEN SCHOLARSHIP FUND	25,000
US POULTRY & EGG HAROLD E FORD FOUNDATION 1530 COOLEDGE RD TUCKER, GA 30084	N/A PF		ENSURING THE FUTURE CAMPAIGN	50,000
VILLAGE OF HOPE INC PO BOX 2517 SALISBURY, MD 21802	N/A PC		CHARITABLE EVENT	1,000
A WEILER VINCENNES UNIVERSITY FOUNDATION INC 1002 N 1ST ST DC-38 VINCENNES, IN 47591	NONE I		SCHOLARSHIP GRANT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIRGINIA CONGRESS OF PARENTS AND TEACHERS 801 N MAIN ST BRIDGEWATER, VA 22812	N/A PC		JOHN WAYLAND ELEMENTARY SCHOOL PTA PLAYGROUND PROJECT	15,000
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BLVD RICHMOND, VA 23220	N/A PC		GENERAL & UNRESTRICTED	5,000
WESTOVER SCHOOL INC 1237 WHITTEMORE RD MIDDLEBURY, CT 06762	N/A PC		GENERAL & UNRESTRICTED	15,000
WICOMICO COUNTY BOARD OF EDUCATION 900 MOUNT HERMON RD SALISBURY, MD 21802	N/A GOV		WICOMICO MENTORING PROJECT	5,357
WOR-WIC COMMUNITY COLLEGE FOUNDATION 32000 CAMPUS DR SALISBURY, MD 21804	N/A PC		HAZEL CENTER ROOM 302	30,000
WORCESTER COUNTY G O L D INC 299 COMMERCE ST SNOW HILL, MD 21863	N/A PC		EMERGENCY FOOD ASSISTANCE PROJECT	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND, VA 23226	N/A PC		ROCK N HEAL - RAISE THE PADDLE FUND	1,000
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DR STE 304 RICHMOND, VA 23226	N/A PC		MEDICAL NEEDS IN WESTERN CARIBBEAN PROJECT	54,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR STE 600 RESTON, VA 20191	N/A PC		STUDENTS TO THE HIGH SCHOOL LEADERSHIP CONFERENCE	2,000
YOUNG MENS CHRISTIAN ASSOCIATION OF THE CHESAPEAKE 202 PEACH BLOSSOM LN EASTON, MD 21601	N/A PC		MID SHORE FAMILY YMCA FACILITY RENOVATION AND EXPANSION PROJECT	30,000
YOUTH BERTIE PO BOX 778 WINDSOR, NC 27983	N/A PC		YOUTH BERTIE BACKPACK PROGRAM	7,500
YOUTH CAMPS FOR CHRIST INC 190 MANGUM LN LITTLETON, NC 27850	N/A PC		CAMP WILLOW RUN PROJECT	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D) -

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

INDIGENT INDIVIDUALS WHO

RECEIVED LESS THAN

\$1,000 EACH AND ARE NOT

DISQUALIFIED PERSONS, NY 00000

NONE

I

DISASTER RELIEF ASSISTANCE (SEE ATTACHED IN-KIND
GRANT SCHEDULE)

8,650

TOTAL CONTRIBUTIONS PAID2,095,842

*TOTAL Part I, Line 25, Column a and Part XV, Line 3a

\$2,095,842

Less amounts counted as qualifying distributions on Part XII, Line 2a

\$8,650

TOTAL Part I, Line 25, column d

\$2,087,192

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of Gift Cards and Children
 Care Packages

Purchase Price

Description of Property	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
GIFT CARDS	12/16/2016	INDIGENT INDIVIDUALS WHO RECEIVED LESS THAN \$1,000 EACH AND ARE NOT DISQUALIFIED PERSONS	\$ 5,600	\$ 5,600		\$ 5,600
Children Care Packages	12/16/2016	INDIGENT INDIVIDUALS WHO RECEIVED LESS THAN \$1,000 EACH AND ARE NOT DISQUALIFIED PERSONS	\$ 3,050	\$ 3,050		\$ 3,050
Total			<u>\$ 8,650</u>	<u>\$ 8,650</u>		<u>\$ 8,650</u>