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Form **990-PF****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.

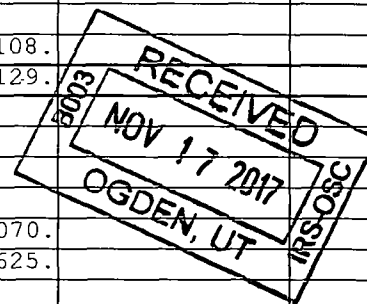
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE HUEY & ANGELINA WILSON FOUNDATION		A Employer identification number 58-1714586
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
3636 SOUTH SHERWOOD FOREST BLVD.	650	(225) 292-1344
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70816		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 145,023,797.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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)
1 Contributions, gifts, grants, etc., received (attach schedule)		82,172,191.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		943,715.	943,715.		ATCH 1
4 Dividends and interest from securities		3,423,056.	3,423,056.		ATCH 2
5a Gross rents					
b Net rental income or (loss)		1,533,466.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 10,362,139.					
7 Capital gain net income (from Part IV, line 2)			1,533,466.		
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) ATCH 3		-1,823,257.	-1,471,108.		
12 Total Add lines 1 through 11		86,249,171.	4,429,129.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		46,140.	23,070.		23,070.
c Other professional fees (attach schedule) [5]		280,625.	280,625.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		121,260.	41,260.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		22,203.	3,684.		18,519.
24 Total operating and administrative expenses. Add lines 13 through 23.		470,228.	348,639.		41,589.
25 Contributions, gifts, grants paid		4,234,150.			4,234,150.
26 Total expenses and disbursements Add lines 24 and 25		4,704,378.	348,639.	0.	4,275,739.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		81,544,793.			
b Net investment income (if negative, enter -0-)			4,080,490.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,410,241.	3,453,512.	3,453,512.
	3	Accounts receivable ▶ 962,716.			
		Less allowance for doubtful accounts ▶	369,430.	962,716.	962,716.
	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) ATCH 8	5,645,795.	26,401,584.	33,125,386.
	c	Investments - corporate bonds (attach schedule).			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)		
12		Investments - mortgage loans.			
13		Investments - other (attach schedule) ATCH 9	47,981,003.	107,482,183.	107,482,183.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	55,406,469.	138,299,995.	145,023,797.
17		Accounts payable and accrued expenses	2,116,658.		
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)	2,116,658.	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	200,000.	200,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds . .	53,089,811.	138,099,995.	
	30	Total net assets or fund balances (see instructions).	53,289,811.	138,299,995.	
	31	Total liabilities and net assets/fund balances (see instructions)	55,406,469.	138,299,995.	

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	53,289,811.
2	Enter amount from Part I, line 27a.	2	81,544,793.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,465,391.
4	Add lines 1, 2, and 3	4	138,299,995.
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	138,299,995.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	1,533,466.	
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	3,330,509.	58,340,840.	0.057087
2014	3,280,836.	58,167,635.	0.056403
2013	2,990,872.	54,021,150.	0.055365
2012	2,720,793.	49,841,272.	0.054589
2011	2,580,064.	49,778,373.	0.051831
2 Total of line 1, column (d)			2 0.275275
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 0.055055
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 89,466,562.
5 Multiply line 4 by line 3.			5 4,925,582.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 40,805.
7 Add lines 5 and 6.			7 4,966,387.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 4,275,739.

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	81,610.
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	81,610.
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	81,610.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	174,354.
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	174,354.
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	92,744.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 92,744. 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA,		
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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
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 <u>WWW.HAWILSONFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>HUEY WILSON INTERESTS, INC.</u> Telephone no <u>225-292-1344</u> Located at <u>3636 S. SHERWOOD FOREST, STE 650 BATON ROUGE, LA</u> ZIP+4 <u>70816</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. <u>15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ 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) ☐	3b	X
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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		124,000.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		242,598.
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 N/A

2

All other program-related investments See instructions

3 N/A

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	88,488,036.
b	Average of monthly cash balances	1b	2,016,127.
c	Fair market value of all other assets (see instructions).	1c	324,834.
d	Total (add lines 1a, b, and c)	1d	90,828,997.
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	90,828,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,362,435.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,466,562.
6	Minimum investment return. Enter 5% of line 5	6	4,473,328.

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	4,473,328.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	81,610.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	81,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,391,718.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,391,718.
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	4,391,718.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,275,739.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,275,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,275,739.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,391,718.
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				
b From 2012				
c From 2013 195,614.				
d From 2014 438,066.				
e From 2015 441,679.				
f Total of lines 3a through e	1,075,359.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,275,739.</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.				4,275,739.
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))	115,979.			115,979.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	959,380.			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	959,380.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013 79,635.				
c Excess from 2014 438,066.				
d Excess from 2015 441,679.				
e Excess from 2016				

Form **990-PF** (2016)

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

NOT APPLICABLE

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

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

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

NONE

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

NONE

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

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

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

ATCH 13

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

SEE ATTACHMENT 13

c Any submission deadlines

SEE ATTACHMENT 13

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

SEE ATTACHMENT 13

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
a Paid during the year					
ATCH 14					
Total					4,234,150.
b Approved for future payment					
Total					

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	943,715.	
4	Dividends and interest from securities			14	3,423,056.	
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	1,533,466.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	ATCH 15		83,836.		-1,907,093.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		83,836.		3,993,144.	
13	Total. Add line 12, columns (b), (d), and (e)					4,076,980.

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

[illegible]

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)	
1,722,247.		ST SALES THRU PIEDMONT PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 1,722,247.	VARIOUS
84,630.		LT SALES THRU PIEDMONT PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 84,630.	VARIOUS
82.		LT SALES THRU WESTERN GAS PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 82.	VARIOUS
		ST SALES THRU DUNWOODY PARTNERS LP PROPERTY TYPE: SECURITIES 43,943.				P	VARIOUS -43,943.	VARIOUS
12,293.		LT SALES THRU DUNWOODY PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 12,293.	VARIOUS
10,601.		LT SALES THRU EMERGING PRIVATE MARKETS F PROPERTY TYPE: SECURITIES				P	VARIOUS 10,601.	VARIOUS
134,956.		ST SALES THRU FIRST EAGLE US OPPORTUNITY PROPERTY TYPE: SECURITIES				P	VARIOUS 134,956.	VARIOUS
155,098.		LT SALES THRU FIRST EAGLE US OPPORTUNITY PROPERTY TYPE: SECURITIES				P	VARIOUS 155,098.	VARIOUS
11.		LT SALES THRU SUNOCO LP PROPERTY TYPE: SECURITIES				P	VARIOUS 11.	VARIOUS
9.		LT SALES THRU FERRELL GAS PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 9.	VARIOUS
		ST SALES THRU PIEDMONT PARTNERS LP PROPERTY TYPE: SECURITIES 1,746,679.				P	VARIOUS -1746679.	VARIOUS
263,609.		LT SALES THRU PIEDMONT PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 263,609.	VARIOUS

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)	
		ST SALES THRU DUNWOODY PARTNERS LP 20,025.					VARIOUS -20,025.	VARIOUS
19,787.		LT SALES THRU DUNWOODY PARTNERS LP PROPERTY TYPE: SECURITIES				P	VARIOUS 19,787.	VARIOUS
1.		ST SALES THRU EMERGING PRIVATE MARKETS F PROPERTY TYPE: SECURITIES				P	VARIOUS 1.	VARIOUS
28,129.		LT SALES THRU EMERGING PRIVATE MARKETS F PROPERTY TYPE: SECURITIES				P	VARIOUS 28,129.	VARIOUS
54,567.		ST SALES THRU WHITEBOX MULTI-STRATEGY FU PROPERTY TYPE: SECURITIES				P	VARIOUS 54,567.	VARIOUS
17,566.		LT SALES THRU WHITEBOX MULTI-STRATEGY FU PROPERTY TYPE: SECURITIES				P	VARIOUS 17,566.	VARIOUS
164,929.		ST SALES THRU UBS 08557 - SEE ATTACHED PROPERTY TYPE: SECURITIES 175,267.				P	VARIOUS -10,338.	VARIOUS
1,155,569.		LT SALES THRU UBS 08557 - SEE ATTACHED PROPERTY TYPE: SECURITIES 567,112.				P	VARIOUS 588,457.	VARIOUS
303,649.		ST SALES THRU UBS 08559 - SEE ATTACHED PROPERTY TYPE: SECURITIES 218,935.				P	VARIOUS 84,714.	VARIOUS
713,215.		LT SALES THRU UBS 08559 - SEE ATTACHED PROPERTY TYPE: SECURITIES 625,716.				P	VARIOUS 87,499.	VARIOUS
689,644.		ST SALES THRU UBS 08560 - SEE ATTACHED PROPERTY TYPE: SECURITIES 831,443.				P	VARIOUS -141,799.	VARIOUS
1,014,874.		LT SALES THRU UBS 08560 - SEE ATTACHED PROPERTY TYPE: SECURITIES 930,110.				P	VARIOUS 84,764.	VARIOUS

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)	
50,175.		ST SALES THRU UBS 08561 - SEE ATTACHED PROPERTY TYPE: SECURITIES 49,946.				P	VARIOUS 229.	VARIOUS
587,955.		LT SALES THRU UBS 08561 - SEE ATTACHED PROPERTY TYPE: SECURITIES 474,932.				P	VARIOUS 113,023.	VARIOUS
249,297.		ST SALES THRU UBS 08562 - SEE ATTACHED PROPERTY TYPE: SECURITIES 330,532.				P	VARIOUS -81,235.	VARIOUS
567,696.		LT SALES THRU UBS 08562 - SEE ATTACHED PROPERTY TYPE: SECURITIES 661,805.				P	VARIOUS -94,109.	VARIOUS
903,457.		ST SALES THRU UBS 08568 - SEE ATTACHED PROPERTY TYPE: SECURITIES 932,320.				P	VARIOUS -28,863.	VARIOUS
377,415.		LT SALES THRU UBS 08568 - SEE ATTACHED PROPERTY TYPE: SECURITIES 312,444.				P	VARIOUS 64,971.	VARIOUS
63,996.		ST SALES THRU UBS 14734 - SEE ATTACHED PROPERTY TYPE: SECURITIES 60,313.				P	VARIOUS 3,683.	VARIOUS
191,953.		LT SALES THRU UBS 14734 - SEE ATTACHED PROPERTY TYPE: SECURITIES 156,217.				P	VARIOUS 35,736.	VARIOUS
152,378.		ST SALES THRU UBS 14735 - SEE ATTACHED PROPERTY TYPE: SECURITIES 165,367.				P	VARIOUS -12,989.	VARIOUS
454,948.		LT SALES THRU UBS 14735 - SEE ATTACHED PROPERTY TYPE: SECURITIES 362,730.				P	VARIOUS 92,218.	VARIOUS
5,879.		ST SALES THRU UBS 14736 - SEE ATTACHED PROPERTY TYPE: SECURITIES 4,264.				P	VARIOUS 1,615.	VARIOUS
149,257.		LT SALES THRU UBS 14736 - SEE ATTACHED PROPERTY TYPE: SECURITIES 125,767.				P	VARIOUS 23,490.	VARIOUS

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)	
38,828.		LT SALES THRU HUEY WILSON USUFRUCT SPLIT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							38,828.	
		ST SALES THRU HUEY WILSON USUFRUCT SPLIT PROPERTY TYPE: SECURITIES 32,808.				P	VARIOUS	VARIOUS
							-32,808.	
17,508.		LT SALES THRU HUEY WILSON USUFRUCT SPLIT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							17,508.	
5,933.		CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							5,933.	
TOTAL GAIN (LOSS)							<u>1,533,466.</u>	

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

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

THE HUEY & ANGELINA WILSON FOUNDATION

Employer identification number

58-1714586

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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).

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 **THE HUEY & ANGELINA WILSON FOUNDATION**

Employer identification number

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	JOHN HUEY WILSON USUFRUCT 3636 S. SHERWOOD FOREST BLVD #650 BATON ROUGE, LA 70816	\$ 82,172,191.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

1

VARIOUS INVESTMENTS

\$ 82,172,191.

04/08/2016

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

\$

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

\$

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

\$

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

\$

(a) No.
from
Part I

(b)
Description of noncash property given

(c)
FMV (or estimate)
(See instructions)

(d)
Date received

\$

Name of organization THE HUEY & ANGELINA WILSON FOUNDATION

Employer identification number

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME FROM INVESTMENTS	943,715.	943,715.
TOTAL	<u>943,715.</u>	<u>943,715.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME FROM INVESTMENTS	3,423,056.	3,423,056.
TOTAL	<u>3,423,056.</u>	<u>3,423,056.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - PIEDMONT PARTNERS LP	-498,524.	-589,181.
PARTNERSHIP INCOME - WESTERN GAS PARTNER	-3,170.	-11.
PARTNERSHIP INCOME - CALIM BRIDGE PTRNRS	-66.	-66.
PARTNERSHIP INCOME - DUNWOODY PARTNERS	-39,159.	-41,013.
PARTNERSHIP INCOME - FIRST EAGLE US OPP	-35,135.	-35,135.
PARTNERSHIP INCOME - ENERGY TRANSFER EQU	-284.	-1.
PARTNERSHIP INCOME - ENERGY TRANSFER PAR	-330.	6.
PARTNERSHIP INCOME - PENNTEX MIDSTREAM	1.	
PARTNERSHIP INCOME - SUNOCO LOGISTICS	335.	-41.
PARTNERSHIP INCOME - SUNOCO, LP	-42.	
PARTNERSHIP INCOME - ENTERPRISE PRODUCTS	292.	-39.
PARTNERSHIP INCOME - FERRELL GAS PARTNER	-37.	638.
PARTNERSHIP INCOME - PIEDMONT PARTNERS	-536,735.	-469,152.
PARTNERSHIP INCOME - DUNWOODY PARTNERS	-72,440.	-75,851.
PARTNERSHIP INCOME - EMERGING PRIVATE MA	-11,520.	-11,520.
PARTNERSHIP INCOME - WHITEBOX MULTI-STRA	-58,322.	-58,322.
PARTNERSHIP INCOME - SHERWOOD TOWER LLC	-256,945.	-256,945.
PARTNERSHIP INCOME - PETROLEUM TOWER	-111,742.	-111,742.
PARTNERSHIP INCOME - SHERWOOD II	-36,587.	-36,587.
SCORP INCOME - HUEY WILSON INTEREST INC	-435,985.	
PARTNERSHIP INCOME - WHITEBOX RELATIVE	276,399.	218,381.
PARTNERSHIP INCOME - EMERGING PRIVATE MK	-3,261.	-4,527.
TOTALS	<u>-1,823,257.</u>	<u>-1,471,108.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	46,140.	23,070.		23,070.
TOTALS	<u>46,140.</u>	<u>23,070.</u>		<u>23,070.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	242,548.	242,548.
CONSULTING FEES - WHITNEY	38,077.	38,077.
TOTALS	<u>280,625.</u>	<u>280,625.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	41,260.	41,260.
EXCISE TAXES PAID - PY	80,000.	
TOTALS	<u>121,260.</u>	<u>41,260.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	3,210.	1,605.	1,605.
BANK CHARGES	240.	240.	
DUES & SUBSCRIPTIONS	7,357.	1,839.	5,518.
WEBSITE EXPENSES	7,000.		7,000.
SOFTWARE AND MAINTENANCE	4,223.		4,223.
SUPPLIES	173.		173.
TOTALS	22,203.	3,684.	18,519.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS INVESTMENTS (VAR. INVESTMENT PORTFOLIOS)	5,645,795.	26,401,584.	33,125,386.
TOTALS	<u>5,645,795.</u>	<u>26,401,584.</u>	<u>33,125,386.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIEDMONT PARTNERS, LTD.	31,350,095.	33,782,470.	33,782,470.
WHITEBOX FUNDS	7,489,089.	9,072,353.	9,072,353.
CALIM BRIDGE PARTNERS II	839,150.	839,084.	839,084.
KAYNE ANDERSON PRIV INV			
MS EMERGING PRIVATE MKTS FUND	1,667,441.	1,537,955.	1,537,955.
PIEDMONT PARTNERS LP	4,574,568.	44,035,168.	44,035,168.
STONE MOUNTAIN PARTNERS, LTD	2,060,660.	2,202,853.	2,202,853.
WESTERN GAS PARTNERS		24,353.	24,353.
DUNWOODY PARTNERS		3,463,782.	3,463,782.
SHERWOOD TOWER		1,603,985.	1,603,985.
PETROLEUM TOWER OF LAFAYETTE		2,670,803.	2,670,803.
SHERWOOD II		675,307.	675,307.
HUEY WILSON INTERESTS INC		150,798.	150,798.
FIRST EAGLE US OPPORTUNITY		5,954,236.	5,954,236.
ENERGY TRANSFER EQUITY		-4,707.	-4,707.
ENTERPRISE PRODUCTS PARTNERS		-988.	-988.
FERRELL GAS PARTNERS		-8,649.	-8,649.
PENSCO INVESTMENT		329,913.	329,913.
EMERGING PRIVATE MKTS FUND I		1,153,467.	1,153,467.
TOTALS	<u>47,981,003.</u>	<u>107,482,183.</u>	<u>107,482,183.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX DIFFERENCE	3,465,391.
TOTAL	<u>3,465,391.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<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>
DONNA M. SAURAGE 3636 SOUTH SHERWOOD FOREST BLVD. 650 BATON ROUGE, LA 70816	TRUSTEE 1.00		0.	
DIANNE WILSON 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00		0.	
DENVER C. WILSON 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00		0.	
J. GERARD JOLLY 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00		0.	
J.H. CAMPBELL, JR. 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00		0.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CORNELIUS A. LEWIS 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00	0.		
DANIEL J. BEVAN 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00	124,000.		
RENEE D. JOYAL 3636 S. SHERWOOD FOREST BLVD. SUITE 650 BATON ROUGE, LA 70816	TRUSTEE 1.00	0.		
GRAND TOTALS		124,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
UBS 10375 PARK MEADOW DRIVE, STE 400 LITTLETON, CO 80124-6736	INVESTMENT MGT.	242,598.
TOTAL COMPENSATION		<u>242,598.</u>

ATTACHMENT 13

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

SEE ATTACHMENT 14

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADVANCE INNOVATIVE EDUCATION PO BOX 82072 BATON ROUGE, LA 70884		NONE PC		REDESIGNING LESSONS, RE-ENVISIONING PRINCIPALS, RLRP PRINCIPAL INDUCTION PROGRAM	50,000
ALZHEIMER'S SERVICES OF THE CAPITAL AREA 3772 NORTH BLVD BATON ROUGE, LA 70806		NONE PC		MEMORIES IN THE MAKING CHALLENGE GRANT	55,500
ASSOCIATION OF RETARDED CITIZENS 8326 KELWOOD BATON ROUGE, LA 70806		NONE PC		PSP RESEARCH AND IMPLEMENTATION PLAN	100,000
GREATER BATON ROUGE FOOD BANK 10600 S CHOCTAW DRIVE BATON ROUGE, LA 70815		NONE PC		BUCKS FOR TRUCKS	50,000
GREATER BATON ROUGE LITERACY COALITION 564 LAUREL STREET BATON ROUGE, LA 70801		NONE PC		BUILDING SUSTAINABILITY THROUGH CHANGE CHALLENGE, UPPING OUR STUDENT SUPPORT	50,000
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806		NONE PC		CAPACITY BUILDING & DIRECT ASSISTANCE; CHILDREN'S SUPPORT PROGRAM	60,000

ATTACHMENT 14

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
CHURCH UNITED FOR COMMUNITY DEVELOPMENT 42522 HWY 621 GONZALES, LA 70737	NONE PC	ASCENSION HOUSE TRANSPORTATION, KINGDOM MEN ROOF AND STUCCO	50,000	
CAPITAL AREA ALLIANCE FOR THE HOMELESS 153 NORTH 17 ST BATON ROUGE, LA 70802	NONE PC	ONE STOP CHALLENGE GRANT	120,000.	
COMMUNITY CARE OUTREACH CENTER 2352 HOSPITAL ROAD NEW ROADS, LA 70760	NONE PC	DESTINY SUMMER/ AFTER SCHOOL ENRICHMENT PROGRAM	35,000	
BATON ROUGE YOUTH COALITION INC 611 NORTH STREET BATON ROUGE, LA 70802	NONE PC	FRESHMEN CORE PROGRAMS 2014-2015	15,000	
ADULT LITERACY ADVOCATES OF GREATER BATON ROUGE IN 460 NORTH 11TH STREET BATON ROUGE, LA 70802	NONE PC	MANAGED ENROLLMENT PILOT PROGRAM	25,000	
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION P O BOX 66825 BATON ROUGE, LA 70896	NONE PC	IN MEMORY OF HENRY NORMAN SAURAGE III, RESPITE CARE PROGRAM EXPANSION	30,000.	

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT				ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS, ISTROUMA AREA COUNCIL 9644 BROOKLINE AVENUE BATON ROUGE, LA 70809	NONE PC			JOHN BARTON, SR. DINING HALL HAWF CHALLENGE - REPURPOSED, FIELD EXECUTIVE SERVING AT-RISK YOUTH	50,000.
CAPITAL AREA REENTRY COALITION 4829 WINBOURNE AVENUE BATON ROUGE, LA 70805	NONE PC			CAPITAL AREA REENTRY COALITION LEADERSHIP SUPPORT, ANNUAL VOLUNTEER APPRECIATION EVENT	168,000
CAREER COMPASS OF LOUISIANA 17425 JEFFERSON HWY , SUITE G BATON ROUGE, LA 70817	NONE PC			COLLEGE ACCESS FOR AT-RISK STUDENTS	30,000
CATHOLIC CHARITIES OF THE DIOCESE OF BATON ROUGE 1900 S ACADIAN THRUWAY BATON ROUGE, LA 70808	NONE PC			LAPOINTE EXPAND / ENHANCE PARTIAL CHALLENGE	50,000
LA CAPITAL AREA CHAPTER OF THE AMERICAN RED CROSS 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816	NONE PC			FY15 DISASTER CYCLE SERVICES	20,000
CONNECTIONS FOR LIFE 2286 HIGHLAND RD BATON ROUGE, LA 70802	NONE PC			PROGRAM TRANSPORTATION VANS	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BR SPEECH & HEARING FOUNDATION 7784 INNOVATION PARK DRIVE BATON ROUGE, LA 70280	NONE PC	CHILDREN'S DEVELOPMENT CENTER FILLING GAPS	70,000
EPILEPSY AND SEIZURE DISORDER FOUNDATION OF LA 11762 S HARRELL'S FERRY SUITE A BATON ROUGE, LA 70816	NONE PC	EPILEPSY EDUCATION - HAWF PARTIAL CHALLENGE; HAWF CHALLENGE 10/10	40,000
FAMILY SERVICES OF GREATER BATON ROUGE 4727 REVERE AVENUE BATON ROUGE, LA 70808	NONE PC	FAMILY SAFE HAVEN	35,000
GREATER BATON ROUGE FEDERATION OF CHURCHES / SYNAG 3112 CONVENTION ST BATON ROUGE, LA 70806	NONE PC	CHALLENGE GRANT, MISSION IDENTITY AND DEVELOPMENT	20,000
GREATER BATON ROUGE HOPE ACADEMY 15333 JEFFERSON HIGHWAY BATON ROUGE, LA 70817	NONE PC	SECURE OUR CAMPUS	64,300
LOUISIANA ASSOCIATION OF NONPROFIT ORGANIZATIONS 528 LOUISIANA AVENUE BATON ROUGE, LA 70802	NONE PC	LANO INSTITUTE FOR NONPROFIT EXCELLENCE; DEVELOPMENT DIRECTOR SUPPORT, LANO COMMUNITY LEADERS BATON ROUGE	45,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEAN ON ME INCORPORATED P O BOX 65334 BATON ROUGE, LA 70896	NONE PC		SAFE AND FREE PROGRAM	20,000
LIFE OF A SINGLE MOM 11613 NEWCASTLE AVENUE, SUITE A BATON ROUGE, LA 70816	NONE PC		REVIVE PROGRAM	40,000
LIGHTHOUSE LOUISIANA 123 STATE STREET NEW ORLEANS, LA 70118	NONE PC		PROJECT INDEPENDENCE BATON ROUGE - HAWF CHALLENGE	10,000
LOUISIANA INDUSTRIES FOR THE DISABLED, INC. 855 ST FERDINAND STREET BATON ROUGE, LA 70802	NONE PC		WCRC CLIENT ACCESS FUNDING, F/T COUNSELOR	15,575.
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD. BATON ROUGE, LA 70806	NONE PC		ANNUAL GIVING CAMPAIGN, REACH FOR SUCCESS SUMMER PROGRAM	5,000
MAISON DES AMI 1050 CONVENTION STREET BATON ROUGE, LA 70802	NONE PC		GENERAL OPERATIONS	25,000

ATTACHMENT 14 (CONT'D)

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

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSION HEART INC 9655 PERKINS RD , SUITE C-136 BATON ROUGE, LA 70810			NONE PC		CAPACITY BUILDING PROJECT, KITCHEN RENOVATION PROJECT	10,000
NEW SCHOOLS FOR BATON ROUGE 100 LAFAYETTE STREET, FLOOR 2 BATON ROUGE, LA 70801			NONE PC		WALTON FOUNDATION CHALLENGE GRANT 9/30/14	250,000
O'BRIEN HOUSE 446 NORTH 12TH ST BATON ROUGE, LA 70802			NONE PC		OBH CLINICAL OUTPATIENT SERVICES DEPARTMENT	75,500
ONE TOUCH MINISTRY INC 1717 DALLAS DRIVE BATON ROUGE, LA 70806			NONE PC		POST RELEASE REENTRY PROGRAM-CHANGING LIVES	105,000.
SALVATION ARMY 7361 AIRLINE HIGHWAY BATON ROUGE, LA 70805			NONE PC		1ST ANNUAL SHIELD OF HOPE DINNER, CHRISTMAS HAMS 2015	66,500
SEXUAL TRAUMA AWARENESS AND RESPONSE CENTER 8281 GOODWOOD BLVD STE I-2 BATON ROUGE, LA 70806			NONE PC		STAR-YWCA DEVELOPMENT PROGRAM	25,000

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SISTERS OF ST JOSEPH - ST. PAUL ADULT LEARNING CE 3920 GUS YOUNG AVE BATON ROUGE, LA 70802	NONE PC	SPALC ANNUAL FUND CHALLENGE MATCH	16,875
SOCIETY OF ST VINCENT DE PAUL P O. BOX 127 BATON ROUGE, LA 70821	NONE PC	SWEET DREAMS SHELTER EXPANSION PROJECT	300,000
VOLUNTEERS OF AMERICA 3949 NORTH BLVD BATON ROUGE, LA 70806	NONE PC	RAISING THE BAR CHALLENGE GIFT	30,000
YOUNG LEADERS ACADEMY 419 NORTH 19TH STREET BATON ROUGE, LA 70802	NONE PC	YLA STAFF EXPANSION AGENCY SUSTAINABILITY	15,000
AWANA CLUBS INTERNATIONAL 1 EAST BODE RD STREAMWOOD, IL 60107	NONE PC	REDEEMING INMATES AND THEIR CHILDREN	40,000
BIG BUDDY PROGRAM 1415 MAIN STREET BATON ROUGE, LA 70802	NONE PC	LEGACY CAMPAIGN CHALLENGE AND PROJECT ACHIEVE	30,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT				ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EAST BATON ROUGE COUNCIL ON AGING, INC 5790 FLORIDA BLVD. BATON ROUGE, LA 70808	NONE PC			FEED A SENIOR PROGRAM	40,000
FOUNDATION INDUSTRIES, INC 9995 MAIN STREET ZACHARY, LA 70791	NONE PC			ROOF REPAIR	24,500
GRIEF RECOVERY CENTER 4939 JAMESTOWN AVE. SUITE 101 BATON ROUGE, LA 70808	NONE PC			GRC UNINSURED CLIENT PROGRAM	10,000
GATEWAY TRANSITION CENTER, INC 10510 JOOR RD , SUITE 100 BATON ROUGE, LA 70818	NONE PC			SCHOLARSHIP FUND	30,000
HABITAT FOR HUMANITY OF GREATER BATON ROUGE 6554 FLORIDA BLVD , STE 200 BATON ROUGE, LA 70806	NONE PC			HABITAT AND HUNT'S CABINET PROGRAM	21,000
LOUISIANA ASSISTIVE TECHNOLOGY ACCESS NETWORK 3042 OLD FORGE DR SUITE D BATON ROUGE, LA 70808	NONE PC			AT DEMONSTRATION CENTER CHALLENGE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOUISIANA CENTER FOR CHILDRENS RIGHTS 1100-B MILTON STREET NEW ORLEANS, LA 70122	NONE PC		THE RIGHT TO LEARN IMPROVING EDUCATION FOR LIFE SUCCESS IN LOUISIANA'S JUVENILE JUSTICE FACILITIES	36,000
LOUISIANA KEY ACADEMY 3172 GOVERNMENT STREET BATON ROUGE, LA 70806	NONE PC		KEY ACADEMY MARKETING AND DEVELOPMENT, INSTRUCTIONAL TECHNOLOGY CAMPAIGN	40,000
LOUISIANA PARTNERSHIP FOR CHILDREN AND FAMILIES 8054-C SUMMA AVENUE BATON ROUGE, LA 70809	NONE PC		STRENGTHENING ADVOCACY THROUGH STATEWIDE MEETINGS	25,000
MANNERS OF THE HEART COMMUNITY FUND 763 NORTH BLVD BATON ROUGE, LA 70802	NONE PC		STRATEGIC BUISNESS OFFICE CAPACITY DEVELOPMENT - HAWF CHALLENGE 25/15	1,000
BATON ROUGE COMMUNITY COLLEGE FOUNDATION 201 COMMUNITY COLLEGE DRIVE BATON ROUGE, LA 70806	NONE PC		PROVIDES DIRECT FINANCIAL SUPPORT FOR BATON ROUGE COMMUNITY COLLEGE	70,000
BR ZION CITY & GLEN OAKS COMMUNITY HOUSING DEVELOP 7815 WHITE STREET BATON ROUGE, LA 70811	NONE PC		HOUSING DEVELOPMENT	40,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB OF GREATER BATON ROUGE 8281 GOODWOOD BLVD, SUITE A BATON ROUGE, LA 70806	NONE PC		TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS	50,000
BRIDGE CENTER FOR HOPE 100 NORTH STREET, SUITE 900 BATON ROUGE, LA 70802	NONE PC		CREATE AND MANAGE PROGRAMS FOR PEOPLE WITH MENTAL ILLNESS AND SUBSTANCE ABUSE PROBLEMS IN EAST BATON ROUGE PARISH	15,000
CAPITAL AREA HUMAN SERVICES DISTRICT INFANT, CHILD 4615 GOVERNMENT STREET BATON ROUGE, LA 70806	NONE PC		BEHAVIORAL HEALTH RECOVERY PROGRAM	80,000
CAPITAL AREA REENTRY PROGRAM P O BOX 52872 BATON ROUGE, LA 70892	NONE PC		BUILD THE BEST	47,000
CENIKOR 11111 KATY FREEWAY, SUITE 500 HOUSTON, TX 77079	NONE PC		WORKFORCE DEVELOPMENT	25,000
CENTER FOR PLANNING EXCELLENCE 100 LAFAYETTE STREET BATON ROUGE, LA 70801	NONE PC		ESTABLISHING COMMUNITY OUTREACH PLANNING INITIATIVE	40,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
RECIPIENT NAME AND ADDRESS					
MCMAINS CHILDREN'S DEVELOPMENT CENTER 1805 COLLEGE DR BATON ROUGE, LA 70808	NONE PC		DEVELOPING DREAMS LUNCHEON		45,000
THE CHILDREN'S HEALTH FUND 215 W 125TH STREET NEW YORK, NY 10027	NONE PC		DELIVERING HEALTHCARE TO UNDERSERVED CHILDREN		25,000.
CRISTO REY BATON ROUGE 4000 ST GERARD AVENUE BATON ROUGE, LA 70805	NONE PC		TECHNOLOGY NEEDS - CHALLENGE		53,200
FAITH CHAPEL CHURCH OF GOD 995 STARING LANE BATON ROUGE, LA 70810	NONE PC		MENTAL HEALTH COUNSELING		27,000
FRONT YARD BIKES 413 STEELE BLVD BATON ROUGE, LA 70806	NONE PC		CONNECTIONS BEYOND THE NEIGHBORHOOD		24,500.
GARDERE COMMUNITY CHRISTIAN SCHOOL 8538 GSRI AVENUE BATON ROUGE, LA 70810	NONE PC		SUMMER ACADEMIC ENHANCEMENT PROGRAM		30,500

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANDPARENTS RAISING GRANDCHILDREN INFORMATION CEN P O BOX 74267 BATON ROUGE, LA 70874	NONE PC	KINSHIP CAREGIVERS LEGAL ASSISTANCE PROJECT	15,000
GRANTS MANAGERS NETWORK 1666 K STREET NW, SUITE 440 WASHINGTON, DC 20006	NONE PC	2016 GMN ANNUAL CONFERENCE - NEW ORLEANS - GMN PARTNER SPONSORSHIP	500
GULF COAST HOUGING PARTNERSHIP 1610A ORETHA CASTLE BLVD NEW ORLEANS, LA 70113	NONE PC	GCHP CAPACITY EXPANSION - BATON ROUGE	50,000
HELPING EDUCATE TO ADVANCE THE RIGHTS OF THE DEF P O BOX 1160 WASHINGTON, DC 20013	NONE PC	MOBILIZING RESOURCES FOR DEAF PRISONERS	30,000
HERITAGE RANCH 20090 TUCKER ROAD ZACHARY, LA 70791	NONE PC	SCHOLARSHIP FUND - CHALLENGE	30,000
HOPE MINISTRY OF POINTE COUPEE, INC 506 OLINDE STREET NEW ROADS, LA 70760	NONE PC	HOPE FOR CLIENT SERVICES	90,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JI FOUNDATION 1223 WATERFRONT EAST DRIVE MAUREPAS, LA 70449	NONE PC		REIMBURSEMENT TO LEUKEMIA PATIENTS	7,000
JOHN HOPKINS UNIVERSITY 2701 N CHARLES ST BALTIMORE, MD 21218	NONE PC		TDS - EAST FELICIANA SCHOOLS	50,000
LIGHTHOUSE LOUISIANA 123 STATE STREET NEW ORLEANS, LA 70118	NONE PC		PROJECT INDEPENDENCE BATON ROUGE - HAWF CHALLENGE 10/10	10,000.
LOUIS A MARTINET LEGAL SOCIETY, INC. P O BOX 4321 BATON ROUGE, LA 70821	NONE PC		19TH JUDICIAL DISTRICT RE-ENTRY COURT	75,000
LOUISIANA BUDGET PROJECT 144 MAXIMILIAN STREET BATON ROUGE, LA 70802	NONE PC		PRISON DOLLARS AND SENSE	30,000
LOUISIANA CIVIL JUSTICE CENTER 604 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE PC		DISASTER LEGAL SERVICES FOR FLOODING	20,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT				ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOUISIANA HEMOPHILIA FOUNDATION 3636 S SHERWOOD FOREST BLVD, SUITE 390 BATON ROUGE, LA 70816	NONE PC			GENERAL OPERATIONS, CHAPTER DEVELOPMENT, SCHOLARSHIP REIMBURSEMENT	49,000
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD BATON ROUGE, LA 70806	NONE PC			REACH FOR SUCCESS SUMMER PROGRAM, "FIND YOUR FUTURE"	70,000
LSU FOUNDATION 110 LSU UNION BUILDING BATON ROUGE, LA 70803	NONE PC			LSU LAW 2016 FINAL	40,000
MENTAL HEALTH ASSOCIATION OF GREATER BATON ROUGE 544 COLONIAL DRIVE BATON ROUGE, LA 70806	NONE PC			ANNUAL APPEAL CHALLENGE GRANT	15,000
METANOIA INC 4256 NORTH BLVD BATON ROUGE, LA 70806	NONE PC			METANOIA - HUMAN TRAFFICKING ADOLESCENT FEMALES	50,000
MID CITY REDEVELOPMENT ALLIANCE 419 NORTH 19TH STREET BATON ROUGE, LA 70802	NONE PC			JOINT PROPOSAL - VOLUNTEER HOUSING	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POINTE COUPEE EARLY CHILDHOOD COALITION P O BOX 746 NEW ROADS, LA 70760	NONE PC	COMMUNICATIONS & INFORMATION DIRECTOR	35,000.
REFINED BY FIRE MINISTRIES 174 HIGHLAND MEADOWS DRIVE JACKSON, LA 70748	NONE PC	REENTRY BENEFITING FAMILIES	138,000
RENSSELAERVILLE INSTITUTE 2 OAKWOOD PL DELMAR, NY 12054	NONE PC	REENTRY INITIATIVE - IMPLEMENTATION OF PHASES 2, 3, 4	22,700
ST. JAMES COUNCIL ON AGING P O BOX 87 CONVENT, LA 70723	NONE PC	CARING HANDS	15,000
ST HELENA PARISH SCHOOL DISTRICT 354 SITMAN STREET GREENSBURG, LA 70441	NONE PC	TECHNOLOGY IN THE CLASSROOM	40,000
STAND FOR CHILDREN LEADERSHIP CENTER 235 S 14TH STREET BATON ROUGE, LA 70802	NONE PC	COLLABORATIVELY IMPROVING BR'S EDUCATION	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN RESTORATION ENHANCEMENT CORPORATION P O BOX 73032 BATON ROUGE, LA 70874	NONE PC	NORTH BATON ROUGE (NBR) YOUTH DEVELOPMENT PROGRAM	40,000
YOUNG LEADERS ACADEMY 419 NORTH 19TH STREET BATON ROUGE, LA 70802	NONE PC	YLA - REBUILD HAWF 15/10 CHALLENGE	15,000
BATON ROUGE ALLIANCE FOR TRANSITIONAL LIVING 260 SOUTH ACADIAN THRUWAY BATON ROUGE, LA 70806	NONE PC	DIVERSITY HOUSE TRANSPORTATION	35,000
YWCA OF GREATER BATON ROUGE 8281 GOODWOOD BOULEVARD, SUITE B1 BATON ROUGE, LA 70806	NONE PC	SIHLE - TEEN PREGNANCY PREVENTION	30,000
TOTAL CONTRIBUTIONS PAID			<u>4,234,150</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
PARTNERSHIP INCOME	541900	83,836.	01	-1,907,093.
TOTALS		<u>83,836.</u>		<u>-1,907,093.</u>