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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
OBICI HEALTHCARE FOUNDATION INC

% MICHAEL BRINKLEY

Number and street (or P O box number if mail is not delivered to street address) Room/suite
106 W FINNEY AVENUE

City or town, state, and ZIP code
SUFFOLK, VA 23434

A Employer identification number
51-0249728

B Telephone number (see page 10 of the instructions)
(757) 539-8810

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 102,334,572

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	5,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,366,996	1,366,996		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,645,365			
	b Gross sales price for all assets on line 6a 39,779,691				
	7 Capital gain net income (from Part IV , line 2)		4,190,112		
	8 Net short-term capital gain				
	9 Income modifications			14,818	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,698,600	1,742,429		
	12 Total. Add lines 1 through 11	5,715,961	7,299,537	14,818	
	13 Compensation of officers, directors, trustees, etc	290,006			290,006
	14 Other employee salaries and wages	267,884			267,884
	15 Pension plans, employee benefits	138,661			140,484
	16a Legal fees (attach schedule)	10,855	0	0	10,855
	b Accounting fees (attach schedule)	43,075	0	0	41,375
	c Other professional fees (attach schedule)	711,233	630,339		60,945
	17 Interest	72,312			
	18 Taxes (attach schedule) (see page 14 of the instructions)	301,220			22,665
	19 Depreciation (attach schedule) and depletion	116,405			
	20 Occupancy	24,931			25,992
	21 Travel, conferences, and meetings	49,212			47,934
	22 Printing and publications	14,142			14,142
	23 Other expenses (attach schedule)	86,980			83,753
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,126,916	630,339	0	1,006,035
	25 Contributions, gifts, grants paid	4,430,473			3,909,009
	26 Total expenses and disbursements. Add lines 24 and 25	6,557,389	630,339	0	4,915,044
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-841,428			
	b Net investment income (if negative, enter -0-)		6,669,198		
	c Adjusted net income (if negative, enter -0-)			14,818	

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	9,914	24,111	24,111
	2	Savings and temporary cash investments	5,179,807	5,174,776	5,174,776
	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 page 15 of the 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	46,143	25,896	25,896
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	33,538,586	26,676,457	26,676,457
	c	Investments—corporate bonds (attach schedule).	2,813,359	3,073,064	3,073,064
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	62,726,764	64,514,975	64,514,975
	14	Land, buildings, and equipment basis ▶ 2,409,194 Less accumulated depreciation (attach schedule) ▶ 283,713	2,207,697	2,125,481	2,125,481
15	Other assets (describe ▶ _____)	695,623	719,812	719,812	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	107,217,893	102,334,572	102,334,572	
Liabilities	17	Accounts payable and accrued expenses	81,037	109,808	
	18	Grants payable	1,273,994	1,780,644	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,792,662	1,729,373	
	22	Other liabilities (describe ▶ _____)	199,059	306,269	
	23	Total liabilities (add lines 17 through 22)	3,346,752	3,926,094	
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	103,871,141	98,408,478	
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	103,871,141	98,408,478	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	107,217,893	102,334,572	

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)	103,871,141
2	Enter amount from Part I, line 27a	-841,428
3	Other increases not included in line 2 (itemize) ▶ _____	14,819
4	Add lines 1, 2, and 3	103,044,532
5	Decreases not included in line 2 (itemize) ▶ _____	4,636,054
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	98,408,478

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	4,190,112
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,922,574	95,843,857	0 030493
2009	5,568,576	87,471,067	0 063662
2008	5,862,506	88,420,528	0 066303
2007	4,585,183	115,770,846	0 039606
2006	717,008	105,190,685	0 006816

2	Total of line 1, column (d).	2	0 20688
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 041376
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	98,061,055
5	Multiply line 4 by line 3.	5	4,057,374
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	66,692
7	Add lines 5 and 6.	7	4,124,066
8	Enter qualifying distributions from Part XII, line 4.	8	4,946,736

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	66,692
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	66,692
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	66,692
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	85,379	
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	85,379
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	18,687
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	18,687	Refunded	11

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //WWW.OBICIHCF.ORG/				
14	The books are in care of ▶ MICHAEL BRINKLEY Telephone no ▶ (757) 539-8810			
Located at ▶ 106 W FINNEY AVENUE SUFFOLK VA ZIP +4 ▶ 23434				
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 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 page 20 of the 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 ▶ 20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

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

YesNo

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 page 22 of the instructions)?

5b

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

c

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

YesNo

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?

YesNo

b

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

6b

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?

YesNo

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 page 22 of the 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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
RICHARD E SPENCER JR	SENIOR PRGRM OFFICER 40 0	85,745	21,251	0
1514 HOLLAND ROAD SUITE 104 SUFFOLK, VA 23434				
TAMMIE A MULLINS RICE	PROGRAM OFFICER 40 0	55,729	14,376	0
1514 HOLLAND ROAD SUITE 104 SUFFOLK, VA 23434				

Total

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

0

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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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC 675 PETER JEFFERSON PARKWAY CHARLOTTESVILLE, VA 22911	INVESTMENT MGMT	442,093
SHAPIRO CAPITAL MANAGEMENT LLC 3060 PEACHTREE ROAD NW SUITE 1555 ATLANTA, GA 30305		
CAPITAL COUNSEL LLC 527 MAIDSON AVE 19TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT	51,406
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	93,789,301
b	Average of monthly cash balances.	1b	5,085,747
c	Fair market value of all other assets (see page 24 of the instructions).	1c	679,323
d	Total (add lines 1a, b, and c).	1d	99,554,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	99,554,371
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	99,554,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,493,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	98,061,055
6	Minimum investment return. Enter 5% of line 5.	6	4,903,053

Part XI

Distributable Amount (see page 25 of the 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	4,903,053
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	66,692
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	66,692
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,836,361
4	Recoveries of amounts treated as qualifying distributions.	4	14,818
5	Add lines 3 and 4.	5	4,851,179
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,851,179

Part XII

Qualifying Distributions (see page 25 of the 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	4,915,044
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	31,692
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,946,736
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 page 26 of the instructions).	5	66,692
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,880,044
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				4,851,179
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			4,614,615	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,946,736				
a	Applied to 2010, but not more than line 2a			4,614,615	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				332,121
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				4,519,058
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

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

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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

CATHY HUBAND

106 W FINNEY AVENUE

SUFFOLK, VA 23434

(757) 539-8810

b

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

GRANT SEEKERS MUST SUBMIT THE REQUEST FOR PROJECT SUPPORT AND CONDITIONS OF GRANT FORM IN ADDITION 1 IRS DETERMINATION LETTER OR A WRITTEN DOCUMENT CERTIFYING TAX EXEMPT STATUS 2 BIOGRAPHICAL PROFILE OF KEY STAFF 3 ANNUAL REPORT, IF AVAILABLE 4 DETAILED ANNUAL BUDGET

c

Any submission deadlines

RENEWALS - FEBRUARY 15 & AUGUST 15 OF EACH YEAR GRANTS - FEBRUARY 15 & AUGUST 15 OF EACH YEAR

d

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

RESTRICTIONS - LOBBYING OR POLITICAL PROGRAMS OR EVENTS - ACTIVITIES THAT EXCLUSIVELY BENEFIT THE MEMBERS OF SECTARIAN OR RELIGIOUS ORGANIZATIONS - ORGANIZATIONS THAT DISCRIMINATE BY RACE, COLOR, CREED, GENDER OR NATIONAL ORIGIN - BIOMEDICAL, CLINICAL OR EDUCATIONAL RESEARCH - INDIVIDUAL SCHOLARSHIPS - DIRECT SUPPORT TO ENDOWMENTS - FUNDING THAT SUPPLANTS EXISTING SOURCES OF SUPPORT - INDIVIDUALS, INCLUDING PATIENT ASSISTANCE FUNDS - ANNUAL FUND DRIVES - PROJECTS OUTSIDE OF THE FOUNDATION'S SERVICE AREA - MEETINGS AND CONFERENCES, UNLESS THEY ARE ESSENTIAL TO A LARGER PROJECT - DIRECT FUNDING FOR MEDICAL OR SOCIAL SERVICES TAHT ARE ALREADY FUNDED THROUGH EXISTING THIRD-PARTY REIMBURSEMENT SOURCES

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,909,009
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	1,780,647

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4 Dividends and interest from securities. . . .			14	1,366,996	
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	2,645,365	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP INCOME _____			14	1,698,600	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				5,710,961	
13 Total. Add line 12, columns (b), (d), and (e).			13		5,710,961

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
			2012-11-12 Date			
	Paid Preparer's Use Only	Preparer's Signature 		Date	Check if self-employed 	PTIN
		Firm's name 		KPMG LLP		Firm's EIN 
		1676 International Drive				
Firm's address 		McLean, VA 22102		Phone no (703) 286-8000		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization OBICI HEALTHCARE FOUNDATION INC	Employer identification number 51-0249728
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization OBICI HEALTHCARE FOUNDATION INC	Employer identification number 51-0249728
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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) Aggregate contributions	(d) Type of contribution
1	O'CONNOR AND COMPANY 314 W WASHINGTON ST SUFFOLK, VA 23434	\$ 5,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization OBICI HEALTHCARE FOUNDATION INC	Employer identification number 51-0249728
---	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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

Additional Data

Software ID:
Software Version:
EIN: 51-0249728
Name: OBICI HEALTHCARE FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES			
SR GLOBAL FUND			
TORRY DEVELOPMENT OFFSHORE			
TORRY INTL OFFSHORE FUND			
WINSTON HDGED SERIES 1			
WINSTON HEDGED SERIES 28			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,082,573		27,414,567	3,668,006
3,446,475		3,089,813	356,662
11,228		85,020	-73,792
1,386		180	1,206
4,276,426		4,000,000	276,426
961,604		1,000,000	-38,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,668,006
			356,662
			-73,792
			1,206
			276,426
			-38,396

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE Y BIRDSONG	CHAIRMAN 1 0 1514 HOLLAND ROAD SUITE 104 Suffolk, VA 23434	0	0	441
1514 HOLLAND ROAD SUITE 104 Suffolk, VA 23434				
J SAMUEL GLASSCOCK	VICE CHAIRMAN 1 0 1514 Holland Road Suite 104 Suffolk, VA 23434	0	0	441
1514 Holland Road Suite 104 Suffolk, VA 23434				
ROBERT M HAYES	SECRETARY 1 0 1514 Holland Road Suite 104 Suffolk, VA 23434	0	0	441
1514 Holland Road Suite 104 Suffolk, VA 23434				
GINA PITRONE	EXECUTIVE DIRECTOR 40 0 1514 Holland Road Suite 104 Suffolk, VA 23434	154,687	22,213	441
1514 Holland Road Suite 104 Suffolk, VA 23434				
MICHAEL D HAMMOND	CFO 40 0 1514 Holland Road Suite 104 Suffolk, VA 23434	101,369	18,084	0
1514 Holland Road Suite 104 Suffolk, VA 23434				
MICHAEL K BRINKLEY	DIRECTOR OF FINANCE 32 0 1514 Holland Road Suite 104 Suffolk, VA 23434	33,950	0	441
1514 Holland Road Suite 104 Suffolk, VA 23434				
FRANK A SPADY III	TREASURER 1 0 1514 Holland Road Suite 104 Suffolk, VA 23434	0	0	441
1514 Holland Road Suite 104 Suffolk, VA 23434				
RICHARD F BARRY III	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
ROBERT C CLAUD	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
JEFFREY D FORMAN MD	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
WILLIAM G JACKSON MD	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
DR DOUGLAS C NAISMITH	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
B J WILLIE	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
LULA HOLLAND	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				
JOYCE H TRUMP	BOARD OF DIRECTORS 1 0 106 W FINNEY AVENUE SUFFOLK, VA 23434	0	0	441
106 W FINNEY AVENUE SUFFOLK, VA 23434				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Access PartnershipP O Box 41093 Norfolk, VA 23451		501(C)(3)	To provide low-income, uninsured residents in Western Tidewater with expanded access to medical services	60,776
Access PartnershipP O Box 41093 Norfolk, VA 23451		501(C)(3)	To develop training modules for community health workers who will link medically underserved people with healthcare providers	2,500
Access PartnershipP O Box 41093 Norfolk, VA 23451		501(C)(3)	To support volunteer dental professionals providing full dental services to low-income residents (focusing on Suffolk) for the Pankey Clinic	5,000
Access PartnershipP O Box 41093 Norfolk, VA 23451		501(C)(3)	To support The Pankey Dental Access Days, a two-day event, where comprehensive dental care will be provided for under and uninsured, low-income adults	5,000
Albemarle Health1144 North Road Elizabeth City, NC 27909		501(C)(3)	To conduct a school-based healthy lifestyle program for Gates County students and school employees by providing exercise and nutrition education	36,000
Albemarle Health1144 North Road Elizabeth City, NC 27909		501(C)(3)	To acquire and implement a Payment Management System and Electronic Health Record that is compliant with Medicaid, Medicare and the Health Resources Services Administration requirements	35,551
Alzheimer's Association - Southeastern Virginia Ch6350 Center Drive Suite 102 Norfolk, VA 23502		501(C)(3)	To support the 23rd Annual Walk to End Alzheimer's (formerly known as the Memory Walk)	1,500
American Cancer Society4416 Expressway Dr Virginia Beach, VA 23452		501(C)(3)	To support the Relay for Life project which is the American Cancer Society's largest nationwide fundraiser There is a survivor and caregiver dinner and survivors' walk to open the event	1,000
American Diabetes Association870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		501(C)(3)	To train ambassadors in African American congregations to raise the awareness of diabetes and stress the importance of early detection, disease management and health risk factors	13,856
American Diabetes Association870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		501(C)(3)	To support the "Stop Diabetes Movement" and improve the health of the community through the SHARE, ACT, LEARN and GIVE educational tents at the 2011 Tour de Cure	2,500
American Heart Association4201 Park Place Court Glen Allen, VA 23060		501(C)(3)	To develop a plan that will evoke a cultural change and improve the nutritional content of meals served in faith-based institutions	12,080
Association of Fundraising Professionals VA Hampt P O Box 2338 Norfolk, VA 23502		501(C)(3)	Support of National Philanthropy Day 2011	500
Bon Secours Maryview Foundation 100 Kingsley Lane Suite 204 Norfolk, VA 23505		501(C)(3)	To provide free, mobile medical services to the medically underserved in Western Tidewater	75,000
ACCESS AIDS222 West 21st St Suite F-308 Norfolk, VA 23517		501(C)(3)	To provide free, confidential HIV testing to seminar participants and other community members identified through recruitment activities	45,297
Voices for Kids CASA ProgramPO Box 80 Isle of Wight, VA 23397		501(C)(3)	To recruit and train court-appointed volunteers who will advocate for Franklin and Isle of Wight County children who have been abused and neglected	10,750
Catholic Charities of Eastern Virginia5361 Virginia Beach Blvd Virginia Beach, VA 23462		501(C)(3)	To provide Life Coaches at Sentara Obici Hospital to work with uninsured or underinsured patients who use the Emergency Department for primary care services	83,329
Catholic Charities of Eastern Virginia5361 Virginia Beach Blvd Virginia Beach, VA 23462		501(C)(3)	To work with uninsured pregnant women and families of children who do not have health insurance	27,431
The Children's Center700 Campbell Ave Franklin, VA 23851		501(C)(3)	To support a Physical/Occupational Therapist and expand the infant and toddler therapy services for children in the Western Tidewater area	3,911
The Children's Center700 Campbell Ave Franklin, VA 23851		501(C)(3)	To renovate and expand the current Suffolk facility by adding classrooms, a new kitchen and a conference room and increase the number of children served	25,000
CHKD601 Childrens Lane Norfolk, VA 23507		501(C)(3)	To provide a comprehensive, 10-week lifestyle series designed specifically for children who are overweight and obese	29,435
City of SuffolkPO Box 1858 Suffolk, VA 23439		501(C)(3)	To provide adults and youth the opportunities to increase physical activity and nutrition using the Get Up and Get Out program, a 6-week after school and summer wellness program	15,897
City of SuffolkPO Box 1858 Suffolk, VA 23439		501(C)(3)	To support the Farmer's Market with the purchase of tables and chairs to add educational programs	5,000
Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To coordinate a continuum of services for first-time families by identifying needs and linking families to resources that will enable them to become self-sufficient	31,695
Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To provide chronic disease management by ensuring that vulnerable, indigent patients understand his or her Medical Plan of Care and have knowledge, resources and social support to follow those instructions	39,827
Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To provide uninsured patients with complex health needs case management services that improve self-care disease management skills from the hospital to home	37,500
Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To develop and integrate a hospital-based, universal screening that identifies infancy risk indicators during pregnancy or at birth and connects families with appropriate community resources	68,642
Cover 3 Foundation400 E Second Avenue Franklin, VA 23851		501(C)(3)	To provide funds for more fresh fruits and vegetables for Cover 3 Kid's Meal Program	2,000
Eastern Virginia Medical SchoolPO Box 1980 Norfolk, VA 235011980		501(C)(3)	To increase the number of medical encounters at the Western Tidewater Free Clinic by scheduling family medicine residents, third year medical students and an attending physician	67,500
Eastern Virginia Medical SchoolPO Box 1980 Norfolk, VA 235011980		501(C)(3)	To attack the excess mortality rate from diabetes in Wesetern Tidewater by educating physicians, raising awareness about the disease and implementing a telephonic care management plan	166,039
Eastern Virginia Medical School FoundationPO Box 5 Norfolk, VA 23501		501(C)(3)	To provide loan forgiveness for two underrepresented minority physicians who will work in the Foundation's service area	35,000

Form 990PF Part XV Line 3 – Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foodbank of Southeastern Virginia PO Box 1940 Norfolk, VA 23501		501(C)(3)	To renovate and expand the current food storage facility to increase the capacity of food distribution	12,500
ForKids Inc4000 Colley Ave Suite 300PO Norfolk, VA 23508		501(C)(3)	To provide mental health assessments and treatment for homeless adults and children in Suffolk House Emergency Shelter	30,197
ForKids Inc4000 Colley Ave Suite 300PO Norfolk, VA 23508		501(C)(3)	To help homeless families in need of emergency shelter access insurance and healthcare services	33,365
ForKids Inc4000 Colley Ave Suite 300PO Norfolk, VA 23508		501(C)(3)	To provide all families with case management based on the Critical Time Intervention (CTI) model, which has been proven to be successful in stabilizing the homeless in housing	37,500
Gates County Medical CenterP O Box 297 Gatesville, NC 27938		501(C)(3)	To provide comprehensive health services to Gates County youth with a focus on the medically underserved	46,969
Gates Partners for Health29 Medical Center Rd Gates, NC 27937		501(C)(3)	Support of the Gates County Farmers market in Gates County, NC	3,000
Girl Scout Council of the Colonial Coast912 Cedar Rd Chesapeake, VA 23322		501(C)(3)	Service project to support the community Troup provided music for the Foundation holiday homes tour Service Group #731	500
Girl Scout Council of the Colonial Coast912 Cedar Rd Chesapeake, VA 23322		501(C)(3)	Service project to support the community Troup provided music for the Foundation holiday homes tour Service Group #730	500
Gray Walker Washington PEACE Studies Institute InP O Box 3 Carrsville, VA 233250003		501(C)(3)	To support health fair open to public focusing on the under served populations of Western Tidewater, Franklin, Southampton and Gates	250
Horizon Health Services Waverly Medical CenterPO Box 29 Waverly, VA 23890		501(C)(3)	To fund a new dental site at the Ivor medical facility in Southampton County and institute electronic medical records at the Ivor, Waverly and Surry primary care sites	95,438
Isle of Wight Christian Outreach ProgramP O Box 253 Smithfield, VA 23431		501(C)(3)	To provide oral health care services to poor, uninsured seniors in Isle of Wight County	6,926
James L Camp Jr Family YMCA300 Crescent Dr Franklin, VA 23851		501(C)(3)	To implement the Y-Change program, which is a team-oriented curriculum that addresses behavioral change, basic nutrition, physical fitness and stress management	12,850
Lions Club International District 24-D2357 Haversham Close Virginia Beach, VA 23454		501(C)(3)	To provide a vision screening to all preschool children before first grade for treatable and preventable causes of poor vision or incomplete vision development	10,000
Luter YMCA259 James Street Smithfield, VA 23430		501(C)(3)	To support healthy weight and lifestyle among overweight or obese adults by offering assessments, exercise and nutrition education	28,135
Main Street United Methodist Church202 North Main Street Suffolk, VA 23434		501(C)(3)	Memorial donation in memory of William Birdsong, Jr	1,000
Mother Seton House Inc3333 Virginia Beach Blvd Ste 28 Virginia Beach, VA 23452		501(C)(3)	To offer housing and supportive services for youth who have no resources through family or extended family	7,500
Nansemond-Suffolk Academy3373 Pruden Blvd Suffolk, VA 23434		501(C)(3)	To provide funding for a new audiometer, vital sign monitor and Health-o-Meter scale for medical staff to monitor students	4,985
Patient Advocate Foundation421 ButlerII Farm Road Hampton, VA 23666		501(C)(3)	To increase access to health care, educate patients in navigating their own care, link resources and expand the electronic database for the purpose of identifying both barriers and solutions	75,290
Paul D Camp Community CollegePO Box 737 Franklin, VA 23851		501(C)(3)	To provide equipment and supplies to convert the Suffolk skills lab into a simulation lab	55,293
Peninsula Institute for Community Health1033 28th St 2nd Floor Newport News, VA 23607		501(C)(3)	To identify undiagnosed diabetics and to offer multi-phased learning sessions on diabetes at Main Street Physicians	90,000
Peninsula Institute for Community Health1033 28th St 2nd Floor Newport News, VA 23607		501(C)(3)	To provide access to oral health services for children and adults including education, prevention, screening, diagnosis, and treatment	135,000
Peninsula Institute for Community Health1033 28th St 2nd Floor Newport News, VA 23607		501(C)(3)	To form a partnership with Obici Healthcare Foundation to study the feasibility of establishing a community health center site in Franklin, Virginia	25,000
The Planning Council5365 Robin Hood Road Suite 700 Norfolk, VA 23513		501(C)(3)	Overall coordination of the Continuum of Care process for the Western Tidewater Continuum of Care Council (WTCCC)	12,800
RX Partnership2924 Emerywood Pkwy Suite 300 Richmond, VA 23294		501(C)(3)	To provide free prescription medication and resources for low-cost supplies to low-income, uninsured residents in the service area,	7,500
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 Norfolk, VA 23502		501(C)(3)	To locate and enroll senior citizens 65 and older and adults with disabilities in the benefits plans for which they are eligible	90,011
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 SUITE 101 Norfolk, VA 23502		501(C)(3)	To provide community education, counseling and assistance to eligible beneficiaries of Medicare Parts B and D, the Part D "Extra Help" benefit, Medicaid and other community resources for healthcare and prescription drug coverage	25,997
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 Norfolk, VA 23502		501(C)(3)	To conduct a Transportation Needs Assessment and create a Coordinated Human Services Transportation Plan for Franklin, Isle of Wight and Southampton counties, and Suffolk	45,483
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 Norfolk, VA 23502		501(C)(3)	Support of the Continuum of Care	2,500
Sentara Healthcare6015 Poplar Hall Drive Suite 308 Norfolk, VA 23502		501(C)(3)	To airlift critically ill patients from Western Tidewater and Gates County to the only Level I Trauma program in the region via Air Sentara's Nightingale Air Ambulance program	25,000
Smart Beginnings Western Tidewater 601 North Mechanic Street Suite 20 Franklin, VA 23851		501(C)(3)	To increase the number of Western Tidewater children enrolled in FAMIS	37,615

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Smithfield and IOW Convention and Visitor Bureau319 Main Street PO Box 37 Smithfield, VA 23430		501(C)(3)	Funding to pay for marketing expenses to reach more people and to pay for operating expenses and on-site children's activities including educational events	2,000
Southeastern Council of Foundations50 Hurt Plaza Suite 350 Atlanta, GA 30303		501(C)(3)	To support speaker for annual 2012 SECF Annual Conference	5,000
Suffolk Coalition for the Alleviation of Poverty3488 Godwin Boulevard Suffolk, VA 23434		501(C)(3)	To support The Suffolk Coalition for the Alleviation of Poverty (Suffolk CAP) with the use of newly purchased computer, software, printer, website design/hosting, and printed materials	4,100
Suffolk Department of Social Services135 Hall Avenue Suffolk, VA 23434		501(C)(3)	To increase the enrollment of children and families who are uninsured yet eligible for Medicaid and FAMIS	21,629
Suffolk Family YMCA2769 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To increase cardiovascular fitness and physical strength for youth participants while reducing screen time (TV or video games)	37,500
Suffolk Fire and Rescue300 Kings Fork Road Suffolk, VA 23434		501(C)(3)	To provide diagnostic quality 12 lead ECG monitors on all front line City of Suffolk EMS vehicles	106,679
Suffolk Meals on Wheels2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To provide meal delivery to a growing population of senior and disabled recipients who are homebound and/or home alone in Suffolk and Isle of Wight Region	93,845
Suffolk Partnership for a Healthy CommunityPO Box 6082 Suffolk, VA 23433		501(C)(3)	To expand community education, training and outreach activities of the Suffolk on the Move and the Community Gardens projects	37,500
Suffolk Partnership for a Healthy CommunityPO Box 6082 Suffolk, VA 23433		501(C)(3)	To identify potential community engagement, environmental change and measureable outcomes that will be included in a Comprehensive Plan Encouraging Active Lifestyle for Suffolk citizens	43,800
Suffolk Partnership for a Healthy CommunityPO Box 6082 Suffolk, VA 23433		501(C)(3)	To implement the first phase (1 year) of a multi-year, community-wide comprehensive well care management program, which empowers individuals with the tools needed to improve their health status	16,150
Suffolk Public Schools100 N Main St PO Box 1549 Suffolk, VA 23434		501(C)(3)	To develop a Strategic Health Action and Wellness Plan that will reduce the obesity rate among students, parents and staff	26,950
Suffolk Public Schools100 N Main St PO Box 1549 Suffolk, VA 23434		501(C)(3)	To expand services for obesity prevention by developing a comprehensive health plan, implementing After School Challenge Clubs and promoting better nutritional health in cafeterias and classrooms	103,000
Suffolk Public Schools100 N Main St PO Box 1549 Suffolk, VA 23434		501(C)(3)	To encourage teachers and students to incorporate exercise and nutritional information into their core curriculum	37,500
Suffolk Rotary ClubPO Box 1972 Suffolk, VA 23439		501(C)(3)	Sponsorship of the First Citizen Reception	1,000
Suffolk Salvation Army Corps400 Bank St Suffolk, VA 23434		501(C)(3)	To support construction of a 22,500 sq ft building that will provide a facility for physical health, education and spiritual health, with an emphasis on providing meaningful activities for our youth, our seniors and the less fortunate, without discrimination	50,000
Suffolk Salvation Army Corps400 Bank St Suffolk, VA 23434		501(C)(3)	To support transportation for doctors visits, treatments and other medical needs	5,000
Surry Area Free ClinicPO Box 32 Surry, VA 23883		501(C)(3)	To implement a plan that will lead to the construction and management of the Surry Free Clinic	77,670
Surry Area Free ClinicPO Box 32 Surry, VA 23883		501(C)(3)	To support the 4th annual Evening of Elegance benefit dinner	100
Town of SmithfieldP O Box 246 Smithfield, VA 23431		501(C)(3)	To strengthen the development of a wellness plan in the Town of Smithfield that will promote healthy lifestyle and cultural changes	37,775
Union Mission MinistriesP O Box 3203 Norfolk, VA 23514		501(C)(3)	To provide healthcare coordination, medical case management, transportation, and medication assistance	5,000
United Way of South Hampton RoadsPO Box 41069 2515 Walmer Ave Norfolk, VA 23541		501(C)(3)	Holiday gift honoring the Obici Healthcare Foundation's community partners	500
The Up Center222 W 19th St Norfolk, VA 23517		501(C)(3)	To expand trauma-informed-care groups to reach a larger population of adults who have experienced trauma, implement trauma-informed groups for children and adolescents based on best-practices concepts, and educate other community providers of human services in Trauma-Informed-Care	151,405
The Up Center222 W 19th St Norfolk, VA 23517		501(C)(3)	To meet the behavioral healthcare needs of residents of Western Tidewater by providing counseling services that consist of telemental health, fatherhood development, services for children with autism and their parents and adolescent anger management	67,812
Virginia Diabetes Council2618 Iron Forge Road Herndon, VA 20171		501(C)(3)	To provide an evidence-based, self-management program for type 2 diabetics and promote healthy dining choices and active lifestyle	32,803
Virginia Healthcare Foundation707 East Main Street Suite 1350 Richmond, VA 23219		501(C)(3)	To support Charting the Future Preparing Virginia's Health Care Safety Net initiative	5,000
Virginia Legal Aid SocietyPO Box 6200 Lynchburg, VA 24505		501(C)(3)	To help disabled persons obtain Medicaid or Medicare at the earliest possible point	75,000
VOLUNTEER Hampton Roads400 West Olney Road Suite B Norfolk, VA 23507		501(C)(3)	To support programing to promote corporate social responsibility and develop nonprofit resources	5,000
Western Tidewater Community Services Board5268 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To provide a licensed Practical Nurse for medical care monitoring and intervention for participants with severe/profound intellectual disabilities and physical disabilities	54,846
Western Tidewater Community Services Board5268 Godwin Blvd Suffolk, VA 23434		501(C)(3)	To provide daily client medical checks, medication, and daily group, family, and/or individual therapy sessions and other supports as needed, as well as continuity of care and discharge planning	100,000
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	To increase the number of medical and dental patients served by collaborating with the Eastern Virginia Medical School and Old Dominion University	225,000

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Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	To expand clinical services to a broader population with attention to providing a medical home with consistant care for individuals with chronic medical conditions	30,000
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	To establish an in-house pharmacy that will increase and improve access to prescription medications	29,910
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	To provide operating funds to serve low-income, uninsured residents and support fund development activities that will increase revenue and long-term sustainability	225,000
Western Tidewater Health District Suffolk Health D135 Hall Ave Suite A Suffolk, VA 234344654		501(C)(3)	To reduce the number of undesirable birth outcomes through education, intense nurse case management, home visitation and patient assistance to medical appointments	90,995
Western Tidewater Health District Suffolk Health D135 Hall Ave Suite A Suffolk, VA 234344654		501(C)(3)	To expand Maternal and Child Health and Family Planning services that address teen pregnancy rates, prenatal care and pregnancy outcomes	76,206
Western Tidewater Health District Suffolk Health D135 Hall Ave Suite A Suffolk, VA 234344654		501(C)(3)	To improve pregnancy outcomes by helping women improve prenatal health, improve child health and development and improve the economic self-sufficiency of families in Franklin City and Isle of Wight County	47,890
Western Tidewater Task Force on Aging1226 White Marsh Road Suffolk, VA 23434		501(C)(3)	Providing assistance to the indigent population living in an Assisted Living Facility in Western Tidewater	4,824
YMCA of South Hampton Roads250 W Brambleton Ave Suite 100 Norfolk, VA 23510	NONE	501(C)(3)	The YMCA of South Hampton Roads will construct a swimming pool at the YMCA's Kenyon Road location The pool will be part of a renovation that includes a climbing tower, softball fields, an amphitheater, picnic shelters, an archery range and other outdoor activities	45,000
YMCA of South Hampton Roads250 W Brambleton Ave Suite 100 Norfolk, VA 23510	NONE	501(C)(3)	To build an Alpine Climbing Tower to be part of a regional day camp and family center that will serve Suffolk, Franklin and greater South Hampton Roads	25,000
Total  3a				3,909,009

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EVMSPO Box 1980 Norfolk, VA 23501		501(C)(3)	TO PROVIDE LOAN FORGIVENESS FOR TWO UNDERREPRESENTED MINORITY PHYSICIANS WHO WILL WORK IN THE FOUNDATION'S SERVICE AREA	25,000
VCU520 N 12th Street PO Box 980566 RICHMOND, VA 23298		501(C)(3)	TO INCREASE THE NUMBER OF UNDERREPRESENTED MINORITIES AND LOW-INCOME STUDENTS WORKING AS DENTISTS IN UNDERSERVED AREA THROUGH HEALTH ADVISOR WORKSHOPS, A FOUR-WEEK SUMMER PROGRAM AND A LOAN FORGIVENESS PROGRAM	213,589
The Planning Council5365 Robin Hood Road Suite 700 Norfolk, VA 23513		501(C)(3)	TO HIRE A HEALTH ANALYST TO ANALYZE EXISTING DATABASES AT THE WESTERN TIDEWATER HEALTH DISTRICT	36,000
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	TO IMPROVE PATIENT ACCESS TO MEDICAL AND DENTAL CARE	7,477
CHKD601 Childrens Lane Norfolk, VA 23507		501(C)(3)	TO IMPLEMENT A CLINICAL APPROACH TO REDUCE OBESITY AMONG WESTERN TIDEWATER AND GATES COUNTY CHILDREN WHO HAVE BEEN DIAGNOSED WITH OBESITY AND ANOTHER CHRONIC DISEASES	3,271
Eastern Virginia Medical SchoolPO Box 1980 Norfolk, VA 235011980		501(C)(3)	TO RAISE AWARENESS AND REDUCE THE RISK OF DIABETES BY EDUCATING PHYSICIANS, CONDUCTING SCREENINGS AND IMPLEMENTING A TELEPHONIC CARE MANAGEMENT PLAN TO PATIENTS REFERRED	18,449
ForKids Inc4000 Colley Ave Suite 300 PO B Norfolk, VA 23508		501(C)(3)	TO OFFER BEHAVIORAL HEALTH SCREENINGS, REFERRAL TO CARE, AND TRANSPORTATION TO SERVICES FOR NEWLY IDENTIFIED HOMELESS ADULTS AND CHILDREN	3,356
Patient Advocate Foundation421 ButlerII Farm Road Hampton, VA 23666		501(C)(3)	TO INCREASE ACCESS TO HEALTHCARE THROUGH PATIENT EDUCATION AND HEALTHCARE ASSISTANCE RESOURCES	8,365
Peninsula Institute for Community Health1033 28th St 2nd Floor Newport News, VA 23607		501(C)(3)	TO PROVIDE BASIC DENTAL SERVICES FOR CHILDREN AND ADULTS	15,000
Peninsula Institute for Community Health1033 28th St 2nd Floor Newport News, VA 23607		501(C)(3)	TO SCREEN AND IDENTIFY UNDIAGNOSED DIABETICS AND PROVIDE CLINICAL LEARNING GROUPS THAT HELP PATIENTS TREAT AND MANAGE THE DISEASE	10,000
Suffolk Meals on Wheels2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO PROVIDE NUTRITIOUS MEAL DELIVERY TO SENIORS AND THE DISABLED RESIDENTS WHO ARE HOMEBOUND, HOME ALONE AND IN FINANCIAL NEED	10,427
Suffolk Salvation Army Corps400 Bank St Suffolk, VA 23434		501(C)(3)	TO HELP BUILD A FACILITY WHERE CHILDREN AND OLDER ADULTS CAN EXERCISE, LEARN ABOUT NUTRITION AND ACCESS OTHER PROGRAMS AND RESOURCES	25,000
Surry Area Free ClinicPO Box 32 Surry, VA 23883		501(C)(3)	TO EXPAND SERVICES AND PROVIDE NEW CONSTRUCTION FOR THE SURRY FREE CLINIC	8,630
Town of SmithfieldPO Box 246 Smithfield, VA 23431		501(C)(3)	TO DEVELOP A COMMUNITY WELLNESS PLAN IN THE TOWN OF SMITHFIELD TO PROMOTE HEALTHY LIFESTYLES AND ENCOURAGE ACTIVITIES AT WINDSOR CASTLE PARK	7,775
The Up Center222 W 19th St Norfolk, VA 23517		501(C)(3)	TO OFFER TRAUMATIC STRESS SYMPTOM EDUCATION AND REFERRAL SYSTEM TO COMMUNITY PROVIDERS AND CONDUCT TRAUMATIC STRESS THERAPY TO INDIVIDUALS REFERRED	16,823
Western Tidewater Community Services Board5268 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO PURCHASE PHYSICAL AND OCCUPATIONAL THERAPY EQUIPMENT AND EMPLOY A LICENSED PRACTICAL NURSE TO MONITOR CHRONIC DISEASE SYMPTOMS FOR ADULT PATIENTS WITH PROFOUND INTELLECTUAL AND OTHER COMPLEX DISABILITIES	6,095
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	TO IMPROVE PATIENT ACCESS TO MEDICAL AND DENTAL CARE	25,000
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		501(C)(3)	TO IMPLEMENT A NATIONAL MODEL - THE NURSE FAMILY PARTNERSHIP PROGRAM - TO HELP IMPROVE PRENATAL HEALTH, CHILD HEALTH AND DEVELOPMENT THOUGH AGE TWO IN FRANKLIN CITY AND ISLE OF WIGHT COUNTY	10,111
YMCA of South Hampton Roads250 W Brambleton Ave Suite 100 Norfolk, VA 23510		501(C)(3)	TO CONSTRUCT A REGIONAL SWIMMING POOL THAT WILL PROVIDE CHILDREN WITH EXERCISE, SAFETY TRAINING AND HEALTHY GROUP ACTIVITIES AT THE Y'S CAMP ARROWHEAD	5,000
Access PartnershipPO Box 41093 Norfolk, VA 23451		501(C)(3)	TO PROVIDE LOW-INCOME, UNINSURED RESIDENTS IN WESTERN TIDEWATER WITH EXPANDED ACCESS TO DIAGNOSTIC AND SPECIALTY MEDICAL SERVICES	26,047
Albemarle Health1144 North Road Elizabeth City, NC 27909		501(C)(3)	TO ACQUIRE AND IMPLEMENT AN ELECTRONIC HEALTH RECORD AND PAYMENT MANAGEMENT SYSTEM TO IMPROVE CLINICAL QUALITY AND SAFETY OF PATIENTS	35,551
Albemarle Health1144 North Road Elizabeth City, NC 27909		501(C)(3)	TO CONDUCT A SCHOOL-BASED HEALTHY LIFESTYLE PROGRAM BASED ON EXERCISE AND NUTRITION EDUCATION FOR GATES COUNTY STUDENTS AND SCHOOL EMPLOYEES	36,000
American Diabetes Association870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		501(C)(3)	TO TRAIN AMBASSADORS IN AFRICAN AMERICAN CONGREGATIONS TO RAISE AWARENESS OF DIABETES AND STRESS THE IMPORTANCE OF EARLY DETECTION, DISEASE MANAGEMENT, AND HEALTH RISK FACTORS	13,856
American Heart Association4201 Park Place Court Glen Allen, VA 23060		501(C)(3)	TO DEVELOP A PLAN TO EVOKE A CULTURAL CHANGE AND IMPROVE THE NUTRITIONAL CONTENT OF MEALS SERVED IN FAITH-BASED INSTITUTIONS	12,080
Bon Secours Maryview Foundation 100 Kingsley Lane Suite 204 Norfolk, VA 23505		501(C)(3)	TO PROVIDE CONSISTENT, FREE, PRIMARY HEALTHCARE TO THE MEDICALLY UNDERSERVED PATIENTS USING THE MOBILE CARE-A-VAN	75,000
ACCESS AIDS222 West 21st St Suite F-308 Norfolk, VA 23517		501(C)(3)	TO EXPAND RAPID-HIV TESTING AND EDUCATION TO SUFFOLK, FRANKLIN AND ISLE OF WIGHT COUNTY RESIDENTS	21,493
Catholic Charities of Eastern Virginia 5361 Virginia Beach Blvd Virginia Beach, VA 23462		501(C)(3)	TO ENROLL UNINSURED PREGNANT WOMEN, AND FAMILIES OF CHILDREN WHO DO NOT HAVE HEALTH INSURANCE IN FAMIS	14,146
Catholic Charities of Eastern Virginia 5361 Virginia Beach Blvd Virginia Beach, VA 23462		501(C)(3)	TO PROVIDE LIFE COACHES IN SENTARA OBICHI HOSPITAL'S EMERGENCY ROOM TO HELP UNINSURED OR UNDERINSURED PATIENTS SECURE PRIMARY CARE SERVICES AND OTHER RESOURCES	35,709
The Children's Center700 Campbell Ave Franklin, VA 23851		501(C)(3)	TO RENOVATE AND EXPAND THE CURRENT SUFFOLK FACILITY TO ALLOWAN INCREASE IN THE NUMBER OF CHILDREN SERVED	25,000
City of SuffolkPO Box 1858 Suffolk, VA 23439		501(C)(3)	TO PROVIDE ADULTS AND YOUTH WITH INCREASED PHYSICAL ACTIVITY AND BETTER NUTRITION USING THE GET UP AND GET OUT PROGRAM	15,897

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Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO PROVIDE UNINSURED PATIENTS WITH CASE MANAGEMENT SERVICES THAT IMPROVE SELF CARE DISEASE MANAGEMENT SKILLS FROM THE HOSPITAL TO HOME	37,500
Sentara Louise Obici Memorial Hospital2800 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO DEVELOP AND IMPLEMENT A HOSPITAL-BASED, UNIVERSAL RISK SCREENING DURING PREGNANCY OR AT BIRTH THAT CONNECTS NEW PARENTS WITH APPROPRIATE COMMUNITY RESOURCES	68,642
Foodbank of Southeastern VirginiaPO Box 1940 Norfolk, VA 23501		501(C)(3)	TO RENOVATE AND EXPAND THE STORAGE FACILITY TO INCREASE FOOD DISTRIBUTION	12,500
Mother Seton House Inc3333 VA B Blvd Virginia Beach, VA 23452		501(C)(3)	TO DEVELOP A PLAN FOR HOUSING AND SUPPORTIVE SERVICES FOR YOUTH WHO HAVE NO RESOURCES THROUGH FAMILY OR EXTENDED FAMILY	7,500
Paul D Camp Community CollegePO Box 737 Franklin, VA 23851		501(C)(3)	TO EXPAND LABORATORY TRAINING EQUIPMENT IN THE NURSING AND ALLIED HEALTH PROGRAM (SUFFOLK CAMPUS) AND INCREASE THE NUMBER OF STUDENTS GRADUATING	55,293
RX Partnership2924 Emerywood Pkwy Richmond, VA 23294		501(C)(3)	TO PROVIDE FREE PRESCRIPTION MEDICATION AND LOW-COST SUPPLIES TO LOW-INCOME, UNINSURED RESIDENTS SERVED BY THE WESTERN TIDEWATER FREE CLINIC	7,500
Smart Beginnings Western Tidewater601 North Mechanic Street Suite 20 Franklin, VA 23851		501(C)(3)	TO INCREASE THE NUMBER OF WESTERN TIDEWATER CHILDREN ENROLLED IN FAMIS	16,000
Suffolk Department of Social Services135 Hall Avenue Suffolk, VA 23434		501(C)(3)	TO INCREASE THE ENROLLMENT OF CHILDREN AND FAMILIES IN MEDICAID AND FAMIS	13,960
Suffolk Family YMCA2769 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO INCREASE CARDIOVASCULAR FITNESS, PHYSICAL STRENGTH, AND LIFE SKILLS FOR YOUTH PARTICIPATING IN AN AFTER-SCHOOL JUMP ROPE PROGRAM	37,500
Suffolk Partnership for a Healthy CommunityPO Box 6082 Suffolk, VA 23433		501(C)(3)	TO DEVELOP A 10-YEAR COMMUNITY WELLNESS PLAN THAT PROMOTES ACTIVE LIFESTYLES, ACCESS TO HEALTHY FOODS, NEIGHBORHOOD ENGAGEMENT AND IMPLEMENTATION	43,800
Suffolk Partnership for a Healthy CommunityPO Box 6082 Suffolk, VA 23433		501(C)(3)	TO IMPLEMENT THE POSITIVE LIFESTYLE COMMITMENT PROGRAM, AN INDIVIDUAL, COMPREHENSIVE WELLNESS CARE MANAGEMENT PROGRAM IN SUFFOLK	16,150
Suffolk Public Schools100 N Main St Suffolk, VA 23434		501(C)(3)	TO PROVIDE A WELLNESS COACH FOR TEACHERS AND STUDENTS TO INCORPORATE EXERCISE AND NUTRITIONAL INFORMATION INTO DAILY CORE CURRICULUM	37,500
Suffolk Public Schools100 N Main St Suffolk, VA 23434		501(C)(3)	TO DEVELOP A COMPREHENSIVE HEALTH PLAN, IMPLEMENT AFTER-SCHOOL CHALLENGE CLUBS FOCUSED ON OBESITY PREVENTION, AND ESTABLISH SALAD BARS IN CAFETERIAS FOR BETTER NUTRITION	103,000
The Up Center222 W 19th St Norfolk, VA 23517		501(C)(3)	TO OFFER TELEMENTAL HEALTH COUNSELING SERVICES FOR FATHERHOOD DEVELOPMENT, ANGER MANAGEMENT AND AUTISTIC CHILDREN AND THEIR PARENTS	29,063
Virginia Diabetes Council2618 Iron Forge Road Herndon, VA 20171		501(C)(3)	TO PROVIDE AN EVIDENCE-BASED, SELF-MANAGEMENT PROGRAM FOR TYPE 2 DIABETICS AND PROMOTE HEALTHY DINING CHOICES AND ACTIVE LIFESTYLES	17,723
Virginia Legal Aid SocietyPO Box 6200 Lynchburg, VA 24505		501(C)(3)	TO HELP INDIVIDUALS WITH COMPLICATED DISABILITY CASES NAVIGATE THE APPLICATION PROCESS TO SECURE MEDICAID OR MEDICARE	37,500
Western Tidewater Community Services Board5268 Godwin Blvd Suffolk, VA 23434		501(C)(3)	TO ESTABLISH WESTERN TIDEWATER'S FIRST OUTPATIENT MEDICAL DETOXIFICATION PROGRAM, PROVIDING DAILY TESTING, COUNSELING, SUPPORT AND REFERRAL SERVICES TO SUBSTANCE ABUSERS	100,000
Western Tidewater Free Clinic2019 Meade Parkway Suffolk, VA 23434		501(C)(3)	TO PROVIDE OPERATIONAL SUPPORT FOR MEDICAL CARE AND CHRONIC DISEASE MANAGEMENT OF UNINSURED PATIENTS	225,000
Western Tidewater Health District135 Hall Ave Suffolk, VA 234344654		501(C)(3)	TO IMPLEMENT A NATIONAL MODEL - THE NURSE FAMILY PARTNERSHIP PROGRAM - TO IMPROVE PRENATAL HEALTH, CHILD HEALTH AND DEVELOPMENT THOUGH AGE TWO IN FRANKLIN CITY AND ISLE OF WIGHT COUNTY	47,884
EASTERN VIRGINIA MEDICAL SCHOOLPO BOX 1980 NORFOLK, VA 235011980		501(C)(3)	TO IMPROVE ACCESS TO CARE FOR UNINSURED PATIENTS AT THE WESTERN TIDEWATER FREE CLINIC BY PROVIDING MEDICAL APPOINTMENTS WITH EASTERN VIRGINIA MEDICAL SCHOOL FAMILY MEDICINE RESIDENTS, THIRD-YEAR MEDICAL STUDENTS AND AN ATTENDING PHYSICIAN	7,500
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 SUITE 101 NORFOLK, VA 23502		501(C)(3)	TO PROVIDE COMMUNITY EDUCATION, COUNSELING AND ASSISTANCE TO ENROLL SENIORS IN MEDICARE AND MEDICAID BENEFITS AND OTHER COMMUNITY RESOURCES FOR HEALTHCARE AND PRESCRIPTION DRUG COVERAGE	10,002
Senior Services of Southeastern Virginia5 Interstate Corporate Center 6350 Norfolk, VA 23502		501(C)(3)	TO CONDUCT A TRANSPORTATION NEEDS ASSESSMENT AND DEVELOP A PUBLIC TRANSPORTATION PLAN FOR (WHO?) IN THE CITIES OF SUFFOLK AND FRANKLIN AND THE COUNTIES OF ISLE OF WIGHT AND SOUTHAMPTON	45,483
ForKids Inc4000 Colley Ave NORFOLK, VA 23508		501(C)(3)	TO CONNECT HOMELESS FAMILIES WITH EMERGENCY SHELTER, RAPID RE-HOUSING, INSURANCE AND HEALTHCARE SERVICES	37,500
Total			 3b	1,780,647

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return OBICI HEALTHCARE FOUNDATION INC	Business or activity to which this form relates GENERAL DEPRECIATION	Identifying number 51-0249728
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	\$ 500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	43,438

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	43,438
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☒ No						24b If "Yes," is the evidence written? ☐ Yes ☒ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX COMPLIANCE AND AUDIT SVCS	43,075			41,375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: OBICI HEALTHCARE FOUNDATION INC
EIN: 51-0249728

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2010-03-01	102,507		L					
LAND-CONSTRUCTION	2010-03-01	349,632	19,756			18,243			
LAND IMPR FENCE	2010-04-09	1,300	162	SL	8	163			
BRONZE SIGN	2010-04-12	3,449	229	SL	15	230			
LANDSCAPING CONTRA	2010-05-13	54,997	4,583	SL	10	5,500			
CIVIL CONSTRUCTION	2010-08-31	2,373	31	SL	45	53			
FINAL UNDERCUTTING	2010-09-01	1,524	59	SL	15	102			
REVIEW OF FINAL DR	2010-09-01	210	3	SL	45	5			
ORIGINAL CONSTRUCT	2010-03-01	1,594,184	62,783			57,954			
STAIRS & CABINETS	2010-09-01	7,431	165	SL	45	165			
CONSTRUCTION ADMN	2010-09-01	4,653	60	SL	45	103			
SNOW GUARDS	2011-03-10	10,200	0	SL	45	227			
COMPUTER	2006-12-18	1,447	1,230	SL	5	217			
COPIER	2006-12-18	6,100	5,185	SL	5	915			
2 COMPUTER MONITOR	2006-12-18	3,423	2,910	SL	5	513			
BROTHER LASER PRIN	2006-12-18	707	601	SL	5	106			
COMPUTER EQUIPMENT	2006-12-18	980	832	SL	5	148			
3 COMPUTER MONITOR	2007-01-02	5,308	4,512	SL	5	796			
COMPUTER EQUIPMENT	2007-01-02	912	775	SL	5	137			
PHONE SYSTEM	2007-01-19	2,939	1,748	SL	7	420			
PHONES	2007-01-24	591	351	SL	7	84			
PHONE - VOICEMAIL	2007-02-14	2,601	1,549	SL	7	372			
PRINTER	2007-02-15	657	547	SL	5	110			
LAPTOP COMPUTER	2007-04-23	1,344	1,053	SL	5	269			
PROJECTOR	2007-04-23	1,302	1,020	SL	5	260			
GIFTS MGT SOFTWARE	2007-06-01	14,960	14,960	SL	3				
3 POWER POINT SOFT	2007-06-01	595	595	SL	3				
AVAYA PHONE- LISA	2007-07-13	435	227	SL	7	62			
2 ADOBE DREAM WEAV	2007-07-21	1,065	1,065	SL	3				
2 ADOBE CREATIVE S	2007-09-21	837	837	SL	3				
DESKTOP COMPUTER	2008-08-06	2,066	1,136	SL	5	413			
MICROSOFT OFFICE P	2008-09-22	897	748	SL	3	149			
FILE ROOM SYSTEM	2008-10-03	1,300	1,300	SL	10				
DOCUMENTS MANAGER	2009-06-02	3,156	1,929	SL	3	1,052			
ESSENTIAL'S GIFTS	2010-01-01	13,720	5,716	SL	3	4,573			
BUILDING PROJECT	2010-03-01	52,195	6,853	SL	8	6,326			
2 HP DESKTOP COMP	2010-06-11	2,596	389	SL	5	519			
WIRELESS KEYBOARD	2010-11-05	351	29	SL	5	70			
FURNITURE	2006-12-07	5,255	3,253	SL	7	751			
CONFERENCE TABLE	2008-02-01	4,370	1,977	SL	7	624			
8 CONFERENCE CHAIR	2008-02-01	1,253	567	SL	7	179			
2 LEATHER MESH CHA	2008-08-04	713	272	SL	7	102			
DESK & FILE CABINE	2008-08-01	781	223	SL	7	112			
CONFERENCE TABLE	2010-03-01	1,750	42	SL	7	250			
DESK, FILE CABINET	2009-12-14	3,386	126	SL	7	484			
OFFICE CHAIR	2010-01-01	362	26	SL	7	52			
BUILDING PROJECT C	2010-03-01	98,435	12,192	SL	7	11,254			
SAFE	2010-07-02	582	62	SL	7	83			
OAK BASE TABLE	2010-12-20	600	21	SL	7	86			
TASK CHAIR & KEYBO	2011-01-10	543	19	SL	7	78			
LANDSCAPING-NEAR C	2011-10-03	6,008		SL	10	300			
LOCATION SIGN (MAI	2012-03-06	1,680		SL	15	9			
LANDSCAPING - MAIN	2012-03-28	4,993		SL	10				
CS5 SOFTWARE (3)	2011-04-06	1,832		SL	3	611			
HP DESKTOP COMPUTE	2011-04-20	5,291		SL	5	970			
ADOBE COTRIBUTE LI	2011-05-01	339		SL	3	104			
HP DESKTOP COMP	2011-08-25	1,890		SL	5	221			
SONIC WALL (COMPUT	2011-08-25	1,115		SL	5	130			
COMPUTER PROJECTOR	2011-08-26	917		SL	5	107			
I- PAD (& APPS)	2011-09-26	650		SL	5	65			
DELL DESKTOP COMPU	2012-03-26	2,800	0	SL	5				
COMPUTER MONITOR	2012-03-26	240	0	SL	5				
CHAIR (PROGRAM OFF	2011-05-12	366		SL	7	48			
BOOKCASE (PROGRAM	2011-07-18	224		SL	7	21			
TASK CHAIR (EXECUT	2011-08-01	387		SL	7	37			
FOUNDERS PLAQ	2011-10-01	549		SL	7	39			
DESK HUTCH	2012-03-19	458	0	SL	7				
WIRE SHELVING (3-4	2012-03-19	825	0	SL	7				
PRINTER STAND	2012-03-19	377	0	SL	7				
LATERAL FILE CABIN	2012-03-19	2,430	0	SL	7				
EXECUTIVE CHAIRS	2012-03-19	817	0	SL	7				
LANDSCAPING- CAC	2011-10-03	6,008		SL	10	300			
LOCATION SIGN	2012-03-06	1,680		SL	15	9			
LANDSCAPING-MAIN	2012-03-28	4,993		SL	10				
CS5 SOFTWARE (3)	2011-04-06	1,832		SL	3	611			
HP DESKTOP COMPUTE	2011-04-20	5,291		SL	5	970			
ADOBE COTRIBUTE LI	2011-05-01	339		SL	3	104			
HP DESKTOP COMPUTE	2011-08-25	1,890		SL	5	221			
SONIC WALL	2011-08-25	1,115		SL	5	130			
COMPUTER PROJECTOR	2011-08-26	917		SL	5	107			
I- PAD (&APPS)	2011-09-26	650		SL	5	65			
DELL DESKTOP COMPU	2012-03-26	2,800		SL	5				
COMPUTER MONITOR	2012-03-26	240		SL	5				
CHAIR (PROGRAM OFF	2011-05-12	366		SL	7	48			
BOOKCASE	2011-07-18	224		SL	7	21			
TASK CHAIR	2011-08-01	387		SL	7	37			
FOUNDERS PLAQUE	2011-10-01	549		SL	7	39			
DESK HUTCH	2012-03-19	458		SL	7				
WIRE SHELVING	2012-03-19	825		SL	7				
PRINTER STAND	2012-03-19	377		SL	7				
LATERAL FILE CABIN	2012-03-19	2,430		SL	7				
EXECUTIVE CHAIRS	2012-03-19	816		SL	7				
SOFTWARE	2007-01-02	182	182	SL	3				
SOFTWARE	2007-01-02	730	730	SL	3				
SOFTWARE	2006-12-18	100	100	SL	3				
SOFTWARE	2006-12-18	452	452	SL	3				
SOFTWARE	2007-03-31	283	283	DS	3				
SOFTWARE	2007-03-31	849	849	DS	3				

**TY 2011 Investments Corporate
Bonds Schedule****Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH FD TOTAL RETURN BD	2,039,385	2,039,385
PIMCO GLOBAL BOND FUND	1,033,679	1,033,679

**TY 2011 Investments Corporate
Stock Schedule**

Name: OBICI HEALTHCARE FOUNDATION INC
EIN: 51-0249728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCURAY INC	0	0
ANALOG DEVICES INC.	0	0
APPLE INC	0	0
ASCENA RETAIL GROUP INC	0	0
AUTOMATIC DATA PROCESSING INC	303,545	303,545
AVNET INC	0	0
BABCOCK & WILCOX CO	409,425	409,425
CELGENE CORP	0	0
CENOVUS ENERGY INC	222,828	222,828
CHECKPOINT SYS INC	183,300	183,300
CME GROUP INC	289,330	289,330
CONSTELLATION BRANDS INC	0	0
COOPER COS INC	0	0
CORELOGIC INC	0	0
CREE INC	0	0
CROWN HOLDINGS INC.	0	0
CSX CORP	0	0
ENCANA CORP	0	0
EXPRESS SCRIPTS INC	325,080	325,080
FMI LARGE CAP	0	0
FREEPORT-MCMORAN COPPER & GOLD	0	0
HAYNES INTL INC	0	0
HERTZ GLOBAL HLDGS	0	0
INTERNATIONAL BUSINESS MACHS	0	0
INTL FLAVORS & FRAGRANCES INC	0	0
JOHNSON CTLS INC	0	0
MOSAIC CO	0	0
NALCO HLDG CO	0	0
NV ENERGY INC	0	0
ORITANI FINL CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATTERSON COS INC	0	0
PETSMART INC	0	0
PHARMERICA CORP	0	0
STRATEGY-I	0	0
REPUBLIC SVCS	0	0
SCOTTS MIRACLE-GRO	0	0
SONOVA HLDG AG SPONS	0	0
SOUTHWESTERN ENERGY CO	0	0
STILLWATER MINING CO	0	0
STRYKER CORP	0	0
VERISK ANALYTICS INC	0	0
WHIRLPOOL CORP	0	0
XEROX CORP	0	0
DOLAN CO/THE COM	199,126	199,126
FEMALE HEALTH CO/THE COM	139,251	139,251
HALLMARK FINL SVCS INC COM	121,056	121,056
INTERACTIVE INTELLIGENCE		
GROUP COM	457,162	457,162
INTL FCSTONE INC COM	407,103	407,103
OMEGA FLEX INC COM	45,784	45,784
STAMPS COM INC COM NEW	85,313	85,313
TANDY LEATHER FACTORY INC COM	60,877	60,877
UTAH MED PRODS INC COM	90,346	90,346
WINMARK CORP COM	359,981	359,981
C H ROBINSON WORLDWIDE		
INC COM NEW	261,960	261,960
DONALDSON INC COM	357,300	357,300
EXXON MOBIL CORP COM	173,460	173,460
GEN-PROBE INC NEW COM	179,307	179,307
IDEXX LABS INC COM	122,430	122,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP COM	337,380	337,380
ISHARES TR 1-3 YR TREAS		
INDEX ETF	252,960	252,960
METTLER-TOLEDO INTL INC COM	295,600	295,600
NATIONAL OILWELL VARCO INC COM	206,622	206,622
SGS SA UNSPONS ADR	291,750	291,750
SIGMA-ALDRICH CORP COM	189,956	189,956
TECHNE CORP COM	196,280	196,280
TERADATA CORP DEL COM	340,750	340,750
VARIAN MEDICAL SYS INC COM	262,048	262,048
BARRETT BILL CORP COM	335,529	335,529
BRINKER INTL INC COM	192,850	192,850
CABOT MICROELECTRONICS		
CORP COM	276,048	276,048
CALGON CARBON CORP COM	376,201	376,201
CIRCOR INTL INC COM	133,080	133,080
EXELIS INC COM	384,364	384,364
FEDERATED INVESTORS INC		
CL B COM	233,064	233,064
GENERAC HLDGS INC COM	189,035	189,035
HANESBRANDS INC COM	366,296	366,296
JOHN BEAN TECHNOLOGIES COM	288,360	288,360
KAR AUCTION SVCS INC COM	330,684	330,684
LENDER PROCESS ING SVCS		
INC COM	468,000	468,000
LIVE NATION ENTERTAINMENT		
INC COM	354,380	354,380
PENSKE AUTOMOTIVE GRP		
INC COM	475,359	475,359
PERKINELMER INC COM	370,644	370,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RALCORP HLDGS INC COM	370,450	370,450
SOLUTIA INC COM	104,775	104,775
TIDEWATER INC COM	237,688	237,688
UNITED STATES CELLULAR CORP COM	245,580	245,580
VCA ANTECH INC COM	440,201	440,201
ZEBRA TECHNOLOGIES CORP CORP COM CL A	160,190	160,190
NEUBERGER BERMAN EQUITY-I	2,864,169	2,864,169
PIMCO COMMODITY REALRTN STRATEGY-I	2,934,053	2,934,053
3M CO COM	392,524	392,524
ACCENTURE PLC CL A COM	309,600	309,600
AMERICAN EXPRESS CO COM	243,012	243,012
AMERISOURCEBERGEN CORP COM	256,799	256,799
AUTOMATIC DATA PROCESSING INC COM	220,760	220,760
BANK OF NEW YORK MELLON CORP COM	314,897	314,897
BERKSHIRE HATHAWAY INC CL B COM NEW	326,629	326,629
CINTAS CORP COM	216,138	216,138
COMERICA INC COM	273,442	273,442
COVIDEN PLC COM	250,161	250,161
DEVON ENERGY CORP NEW COM	302,260	302,260
DIAGEO PLC SPONS ADR	161,638	161,638
GLAXOSMITHKLINE PLC ADR	254,864	254,864
ILLINOIS TOOL WKS INC COM	254,184	254,184
INGERSOLL-RAND PLC COM	189,176	189,176
KIMBERLY CLARK CORP COM	266,004	266,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP COM	239,493	239,493
MONSANTO CO NEW COM	155,532	155,532
NESTLE SA SPONS ADR	294,525	294,525
OMNICOM GROUP COM	274,776	274,776
SCHLUMBERGER LTD COM	145,105	145,105
STAPLES INC COM	313,276	313,276
SYSCO CORP COM	341,897	341,897
TE CONNECTIVITY LTD COM	283,894	283,894
TIME WARNER INC NEW COM	260,475	260,475
UNITED PARCEL SVC INC		
CL B COM	334,988	334,988
WAL-MART STORES INC COM	341,190	341,190
WILLIS GROUP HLDGS PLC		
USD.00011 COM	160,908	160,908

TY 2011 Investments - Other Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE TORRY DEVELOPMENT			
OFFSHORE FUND		0	0
HIGHCLERE INTERNATIONAL SMALL			
CO FUND		6,257,575	6,257,575
CEDAR ROCK CAPITAL			
PARTNERS LLC		9,781,447	9,781,447
1607 CAPITAL PARTNERS		5,981,217	5,981,217
BLUESTEM PARTNERS LP		8,422,514	8,422,514
SR GLOBAL FD INC EMERGING			
MKT-1		0	0
WINSTON HEDGED EQUITY		260,591	260,591
ACACIA INST. PARTNERS		6,159,444	6,159,444
REDWOOD OFFSHORE FUND LTD		4,803,006	4,803,006
SANDERSON INTERNATIONAL			
VALUE FUND		6,043,888	6,043,888
KYLIN OFFSHORE LTD-CCC			
SER 1 INITIAL		3,430,963	3,430,963
MERCHANTS GATE OFFSHORE LTD			
CL B-NR1		3,391,807	3,391,807
SRS PARTNERS		3,000,000	3,000,000
REGIMENT CAPITAL SPECIAL			
SITUATIONS FD		758,484	758,484
BROADWAY GATE OFFSHORE FUND		3,204,072	3,204,072
NATAHALA CAPITAL OFFSHORE FUND		3,019,967	3,019,967

TY 2011 Land, Etc. Schedule

Name: OBICI HEALTHCARE FOUNDATION INC
EIN: 51-0249728

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	102,507		102,507	
LAND-CONSTRUCTION	349,632	37,999	311,633	
LAND IMPR FENCE	1,300	325	975	
BRONZE SIGN	3,449	459	2,990	
LANDSCAPING CONTRA	54,997	10,083	44,914	
CIVIL CONSTRUCTION	2,373	84	2,289	
FINAL UNDERCUTTING	1,524	161	1,363	
REVIEW OF FINAL DR	210	8	202	
ORIGINAL CONSTRUCT	1,594,184	120,737	1,473,447	
STAIRS & CABINETS	7,431	330	7,101	
CONSTRUCTION ADMN	4,653	163	4,490	
SNOW GUARDS	10,200	227	9,973	
COMPUTER	1,447	1,447		
COPIER	6,100	6,100		
2 COMPUTER MONITOR	3,423	3,423		
BROTHER LASER PRIN	707	707		
COMPUTER EQUIPMENT	980	980		
3 COMPUTER MONITOR	5,308	5,308		
COMPUTER EQUIPMENT	912	912		
PHONE SYSTEM	2,939	2,168	771	
PHONES	591	435	156	
PHONE - VOICEMAIL	2,601	1,921	680	
PRINTER	657	657		
LAPTOP COMPUTER	1,344	1,322	22	
PROJECTOR	1,302	1,280	22	
GIFTS MGT SOFTWARE	14,960	14,960		
3 POWER POINT SOFT	595	595		
AVAYA PHONE- LISA	435	289	146	
2 ADOBE DREAM WEAV	1,065	1,065		
2 ADOBE CREATIVE S	837	837		
DESKTOP COMPUTER	2,066	1,549	517	
MICROSOFT OFFICE P	897	897		
FILE ROOM SYSTEM	1,300	1,300		
DOCUMENTS MANAGER	3,156	2,981	175	
ESSENTIAL'S GIFTS	13,720	10,289	3,431	
BUILDING PROJECT	52,195	13,179	39,016	
2 HP DESKTOP COMP	2,596	908	1,688	
WIRELESS KEYBOARD	351	99	252	
FURNITURE	5,255	4,004	1,251	
CONFERENCE TABLE	4,370	2,601	1,769	
8 CONFERENCE CHAIR	1,253	746	507	
2 LEATHER MESH CHA	713	374	339	
DESK & FILE CABINE	781	335	446	
CONFERENCE TABLE	1,750	292	1,458	
DESK, FILE CABINET	3,386	610	2,776	
OFFICE CHAIR	362	78	284	
BUILDING PROJECT C	98,435	23,446	74,989	
SAFE	582	145	437	
OAK BASE TABLE	600	107	493	
TASK CHAIR & KEYBO	543	97	446	
LANDSCAPING- CAC	6,008	300	5,708	
LOCATION SIGN	1,680	9	1,671	
LANDSCAPING-MAIN	4,993		4,993	
CS5 SOFTWARE (3)	1,832	611	1,221	
HP DESKTOP COMPUTE	5,291	970	4,321	
ADOBE COTRIBUTE LI	339	104	235	
HP DESKTOP COMPUTE	1,890	221	1,669	
SONIC WALL	1,115	130	985	
COMPUTER PROJECTOR	917	107	810	
I- PAD (&APPS)	650	65	585	
DELL DESKTOP COMPU	2,800		2,800	
COMPUTER MONITOR	240		240	
CHAIR (PROGRAM OFF	366	48	318	
BOOKCASE	224	21	203	
TASK CHAIR	387	37	350	
FOUNDERS PLAQUE	549	39	510	
DESK HUTCH	458		458	
WIRE SHELIVING	825		825	
PRINTER STAND	377		377	
LATERAL FILE CABIN	2,430		2,430	
EXECUTIVE CHAIRS	816		816	
SOFTWARE				
SOFTWARE	730	730		
SOFTWARE				
SOFTWARE	452	452		
SOFTWARE				
SOFTWARE	849	849		

TY 2011 Legal Fees Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES FOR CORPORATE	10,855			10,855
MATTERS, DEFENDING LAWSUIT				

TY 2011 Other Assets Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART COLLECTION	653,240	658,240	658,240
CEMETERY LOTS	24,000	24,000	24,000
ACCRUED INTEREST ON			
INVESTMENTS	18,283	37,472	37,472
DEPOSITS	100	100	100

TY 2011 Other Decreases Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Amount
UNREALIZED LOSSES IN INVESTMENTS	4,485,926
UNREALIZED LOSSES IN PARTNERSHIPS AND	0
FOREIGN INVESTMENTS	150,128

TY 2011 Other Expenses Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	15,054			15,342
MAINTENANCE AGREEMENTS	37,238			36,094
INSURANCE	12,322			12,322
OFFICE EXPENSES	15,113			15,214
AMORTIZATION	2,472			0
MISCELLANEOUS	4,781			4,781

TY 2011 Other Income Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	1,698,600	1,742,429	

TY 2011 Other Increases Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description	Amount
PRIOR YEAR GRANTS RECOVERED	14,818
ROUNDING	1

TY 2011 Other Liabilities Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES PAYABLE	199,059	306,269

TY 2011 Other Professional Fees Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGMENT FEES	630,339	630,339		0
CONSULTANT FEES	80,894			60,945

TY 2011 Taxes Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	278,555			
OTHER FEES AND TAXES	22,665			22,665