Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
SCHEIDEL FOUNDATION

A Employer identification number
59-7160883

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1220 N FILMORE STREET, SUITE 400

B Telephone number (see instructions)
703-258-0093

City or town, state or province, country, and ZIP or foreign postal code
ARLINGTON, VA 22201

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 25,548,553.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	407,921.	425,038.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	650,260.			
	b	Gross sales price for all assets on line 6a 8,096,579.				
	7	Capital gain net income (from Part IV, line 2)		650,260.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	91,135.	721,431.		STMT 2
	12	**Total.** Add lines 1 through 11	1,149,316.	1,796,729.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	134,705.			134,705.
	14	Other employee salaries and wages	36,483.	NONE	NONE	36,483.
	15	Pension plans, employee benefits	7,661.	NONE	NONE	7,661.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	83,033.	51,325.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	39,437.	4,958.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	25,589.	NONE	NONE	25,589.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	17,931.	86,696.		17,919.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	344,839.	142,979.	NONE	222,357.
	25	Contributions, gifts, grants paid	871,512.			871,512.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,216,351.	142,979.	NONE	1,093,869.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-67,035.			
	b	**Net investment income** (if negative, enter -0-)		1,653,750.		
	c	**Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE NOV 18 2014

RECEIVED NOV 18 2014 OGDEN, UT IRS-OSC 649

SCANNED NOV 20 2014

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	341,053.	190,981.	190,981.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	406,275.		
	b	Investments - corporate stock (attach schedule) STMT 7	8,159,486.	10,223,363.	14,315,361.
	c	Investments - corporate bonds (attach schedule) STMT 8	4,262,331.	2,869,520.	2,904,905.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	7,752,933.	7,521,905.	8,137,306.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,922,078.	20,805,769.	25,548,553.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	20,922,078.	20,805,769.	
	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 instructions)	20,922,078.	20,805,769.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,922,078.	20,805,769.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,922,078.
2	Enter amount from Part I, line 27a	2	-67,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	44,851.
4	Add lines 1, 2, and 3	4	20,899,894.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	94,125.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,805,769.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	7,701,727.		7,080,975.	620,752.
b	384,877.		355,369.	29,508.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				620,752.
b				29,508.
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** 650,260.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,132,612.	22,756,244.	0.049771
2011	1,099,511.	22,867,512.	0.048082
2010	999,523.	21,446,194.	0.046606
2009	866,670.	20,214,594.	0.042873
2008	405,409.	18,802,273.	0.021562

2	**Total** of line 1, column (d)	2	0.208894
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	0.041779
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,348,843.
5	Multiply line 4 by line 3	5	1,017,270.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,538.
7	Add lines 5 and 6	7	1,033,808.
8	Enter qualifying distributions from Part XII, line 4	8	1,093,869.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	16,538.
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	16,538.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	16,538.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 22,756.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 17,244.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	40,000.
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	23,462.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 23,462. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SCHEIDELFOUNDATION.ORG

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SVCS Telephone no ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))·

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		134,705.	5,908.	

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	24,478,272.
b	Average of monthly cash balances	1b	241,366.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	24,719,638.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,719,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	370,795.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,348,843.
6	**Minimum investment return.** Enter 5% of line 5	6	1,217,442.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,217,442.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,538.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,200,904.
4	Recoveries of amounts treated as qualifying distributions			4	1,000.
5	Add lines 3 and 4			5	1,201,904.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,201,904.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,093,869.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,093,869.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	16,538.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,077,331.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,201,904.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,056,596.	
b Total for prior years 20 11 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 ... NONE				
b From 2009 ... NONE				
c From 2010 ... NONE				
d From 2011 ... NONE				
e From 2012 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,093,869.				
a Applied to 2012, but not more than line 2a			1,056,596.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				37,273.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,164,631.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	SEE ATTACH	SEE ATTACHED SCHEDULE	871,512.
Total ▶ 3a				871,512.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	407,921.	
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			14	15,321.	
8 Gain or (loss) from sales of assets other than inventory			18	650,260.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	70,248.	
c EXCISE TAX REFUND			1	5,566.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,149,316.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,149,316.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge.

M. Schaidt — 11/7/14 — President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Karen A. Minassian	Karen A. Minassian	11/13/14		P01217825

Firm's name ▶ BANK OF AMERICA, N.A. — Firm's EIN ▶ 94-1687665

Firm's address ▶ PO BOX 1802, PROVIDENCE, RI 02901-1802 — Phone no. 888-866-3275

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Information about Form 6781 and its instructions is at *www.irs.gov/form6781*.
▶ Attach to your tax return.

OMB No 1545-0644

2013

Attachment Sequence No **82**

Name(s) shown on tax return: SCHEIDEL FOUNDATION

Identifying number: 59-7160883

Check all applicable boxes (see instructions)

A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 16	9,975.	

2	Add the amounts on line 1 in columns (b) and (c)	2	(9,975.)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-9,975.
4	Form 1099-B adjustments. See instructions and attach statement	4	
5	Combine lines 3 and 4	5	-9,975.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-9,975.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	-3,990.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-5,985.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

RECIPIENT NAME	AMOUNT PAID	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS OF RECIPIENT
JACKSONVILLE CHILDRENS CHORUS	$ 500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAWAI INTERNATIONAL CENTER	$ 24,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GREENWOOD SCHOOL	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JACKSONVILLE SYMPHONY ORCHESTRA	$ 1,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST. AUGUSTINE YOUTH SERVICES	$ 25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST TIMOTHYS CATHOLIC CHURCH	$ 5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WSLR COMMUNITY RADIO	$ 1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY ST JOHN CTY	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY ST JOHN CTY	$ 2,362 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FIRST COAST INTERNATIONAL	$ 2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE JACKSONVILLE BEACH	$ 1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEEN MANIA MINISTRIES, INC	$ 1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MEMORIES OF LOVE FOUNDATION	$ 20,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA INSTITUTE OF TECHNOLOGY	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNIVERSITY OF HAWAII FOUNDATION	$ 35,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAWAI INTERNATIONAL CENTER	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRESH MINISTRIES	$ 14,063 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HOME AGAIN ST JOHNS	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TIDWELL HOSPICE	$ 5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
STATE COLLEGE OF FLORIDA	$ 5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PEACE EDUCATION AND ACTION	$ 1,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WMNF COMMUNITY RADIO	$ 180 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEAM TONY FOUNDATION	$ 500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEAM TONY FOUNDATION	$ 250 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
NATIONAL CENTRAL UNIVERSITY FUND	$ 20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN GOVT INST
HABITAT FOR HUMANITY	$ 21,600 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	$ 1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MAY INSTITUTE, INC	$ 13,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	$ 3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BEACHES HABITAT	$ 15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CLARA WHITE MISSION	$ 50,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	$ 2,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ADVOCATES FOR BASIC	$ 1,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PROJECT I AM FOUNDATION, INC.	$ 2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PRINCE COMMUNITY DEVELOPMENT	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND-BODY MEDICINE	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY LODGINGS	$ 15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE AMERICAN CANCER SOCIETY	$ 2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAWAI INTERNATIONAL CENTER	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
EL CANTARE FOUNDATION	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE POLARIS PROJECT	$ 5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JUNIOR ACHIEVEMENT HEADQUARTERS	$ 2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SIM USA	$ 10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC

MAUMEE VALLEY HABITAT	$	5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JUBILEE JOBS INC	$	5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ENVIRONMENTAL WORKING GROUP	$	2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF THE NATIONAL ZOO	$	500.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY YOUTH DEVELOPMENT	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST TIMOTHY'S CATHOLIC CHURCH	$	5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SARASOTA AUDOBON SOCIETY	$	2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SARASOTA FAMILY YMCA	$	1,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAMILY PROMISE OF SARASOTA INC	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAZO'S INC	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF THE FRUITVILLE	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
STATE COLLEGE OF FLORIDA	$	5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE HEALTHY START COALITION	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY HOSPICE FOUNDATION	$	15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SPECTRUM YOUTH & FAMILY SERVICES	$	750 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
VERMONT COMMUNITY GARDEN NETWORK	$	750 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CAPITAL AREA FOOD BANK	$	2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DC CENTRAL KITCHEN, INC	$	2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WATERVILLE ROTARY FOUNDATION INC	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY LODGINGS	$	10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WMNF COMMUNITY RADIO	$	570 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAMILY CARE INTERNATIONAL	$	15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE CHARLTON SCHOOL	$	1,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SEEDS OF PEACE	$	4,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DARTMOUTH COLLEGE FUND	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MIT ALUMNI FUND	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
KENNEDY SCHOOL	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF MONTESSORI EDUCATION	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BURGUNDY FARM COUNTRY DAY SCHOOL	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
NISHIMACHI FOUNDATION	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THAYER SCHOOL OF ENGINEERING	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BOLLES SCHOOL	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SAINT BASIL SCHOLARSHIP PROGRAM	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WAMU 88 5	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CLASSICAL WETA	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON COMMUNITY FOUNDATION	$	2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON-ALEXANDRIA COALITION	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
A-SPAN	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DOORWAYS FOR WOMEN AND FAMILIES	$	1,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON FOOD ASSISTANCE CENTER	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY FOUNDATION	$	3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY FOUNDATION FOR	$	5,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
RED WOLF COALITION	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WOLF CONSERVATION CENTER FDN	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND BODY MEDICINE	$	20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY YOUTH DEVELOPMENT	$	20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PRINCE COMMUNITY DEVELOPMENT CNT	$	29,250.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC

UNIVERSITY OF NORTH FLORIDA	$	2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
APSE FOUNDATION	$	1,200 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
INTERNATIONAL JUSTICE MISSION	$	200 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JACKSONVILLE HUMANE SOCIETY	$	200 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PERRY SCHOOL COMMUNITY SERVICES	$	20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GREENBRIER LEARNING CENTER	$	40,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE ARC JACKSONVILLE	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITED WAY OF NORTHEAST FLORIDA	$	32,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEACH FOR AMERICA	$	25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FOOD & WATER WATCH	$	1,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MEDECINS SANS FRONTIERES USA	$	10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
VNA HOSPICE & PALLIATIVE CARE OF	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HEIFER INTERNATIONAL	$	500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST JOHNS COUNTY EDUCATION FDN	$	10,650 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HUBBARD HOUSE, INC.	$	200 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA INSTITUTE OF TECHNOLOGY	$	15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRESH MINISTRIES	$	35,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITARIAN UNIVERSALIST CHURCH OF	$	5,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA STATE COLLEGE FOUNDATION	$	31,267 49	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAMILY FOUNDATION OF NE FL	$	50,000.00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JOURNEY CHURCH	$	1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
COUNCIL ON FOUNDATIONS-CHARITABLE GRANT	$	2,020 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOTAL GRANTS PAID	$	871,512.49			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	343.	343.
FOREIGN DIVIDENDS	33,742.	33,742.
NONDIVIDEND DISTRIBUTIONS	2,023.	
DOMESTIC DIVIDENDS	134,864.	134,864.
OTHER INTEREST	108,839.	108,839.
FOREIGN INTEREST	6,846.	6,846.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,789.	2,789.
NON-TAXABLE FOREIGN INCOME	-19,140.	
FEDERALLY TAXABLE MUNICIPAL INTEREST	18,326.	18,326.
MARKET DISCOUNT ¿‰OTHER INTEREST	2,877.	2,877.
NONQUALIFIED FOREIGN DIVIDENDS	20,445.	20,445.
NONQUALIFIED DOMESTIC DIVIDENDS	95,967.	95,967.
TOTAL	407,921.	425,038.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	15,321.	15,321.
OTHER INCOME	70,248.	70,248.
EXCISE TAX REFUND	5,566.	
PARTNERSHIP INCOME		635,862.
TOTALS	91,135.	721,431.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIDEGWAY PHILANTHROPY	31,708.	
BANK OF AMERICA	51,325.	51,325.
TOTALS	83,033.	51,325.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990PF ESTIMATE	14,000.	
FOREIGN TAX EXPENSE	4,958.	4,958.
990PF BALANCE DUE - 2012	8,400.	
990T BALANCE DUE - 2012	260.	
PAYROLL TAXES	11,819.	
TOTALS	39,437.	4,958.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COUNCIL ON FOUNDATIONS	525.		525.
JTC INC	150.		150.
ADR FEE	12.	12.	
PARTNERSHIP EXPENSES		86,684.	
GUIDESTAR - CHARITY CHECK FEE	750.		750.
SHIPPING/POSTAGE EXPENSE	93.		93.
WEBSITE FEE	240.		240.
SUBSCRIPTION FEE	245.		245.
INSURANCE EXPENSE	1,791.		1,791.
DESIGN EXTENSIONS	1,590.		1,590.
MISCELLANEOUS EXPENSE	204.		204.
MK SHANNON AWARDS	504.		504.
COMPUTER EXPENSE	2,471.		2,471.
BUSINESS CARD EXPENSE	39.		39.
FUTA EXPENSE	1,005.		1,005.
HEALTH INSURANCE EXPENSE	4,653.		4,653.
WORKER'S COMPENSATION	437.		437.
DISABILITY INSURANCE	1,775.		1,775.
PAYROLL FEES	1,447.		1,447.
TOTALS	17,931.	86,696.	17,919.

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

DESCRIPTION		BEGINNING BOOK VALUE
SEE ATTACHED STATEMENT		406,275.
	TOTALS	406,275.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		8,159,486.	10,223,363.	14,315,361.
	TOTALS	8,159,486.	10,223,363.	14,315,361.

SCHEIDEL FOUNDATION 59-7160883

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		4,262,331.	2,869,520.	2,904,905.
	TOTALS	4,262,331.	2,869,520.	2,904,905.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	7,752,933.	7,521,905.	8,137,306.
TOTALS		7,752,933.	7,521,905.	8,137,306.

Custom Portfolio Holdings Detail Report
As of: December, 2013

SAVINGS INTEREST

Asset Description 2	Cusip	Fed Tax Cost	Market Value
BANK OF AMERICA MONEY MARKET	994458719	29886.05	29886.05
BANK OF AMERICA MONEY MARKET	994458719	62109 5	62109.5
BANK OF AMERICA MONEY MARKET	994458719	37128.93	37128 93
BANK OF AMERICA MONEY MARKET	994458719	57034 36	57034.36
BANK OF AMERICA TEMPORARY	99Z490460	0	0
		186158.84	186158.84
CHECKING ACCOUNT		4821.12	4821.12
		190979 96	190979.96

Custom Portfolio Holdings Detail Report
As of: December, 2013

INVESTMENTS - CORPORATE STOCK

Asset Description 2	Cusip	Fed Tax Cost	Market Value	Accrual
ABBOTT LABS	002824100	21,637.43	29054 14	0
ABBVIE INC	00287Y109	44,949.94	66223.74	0
ACADIA PHARMACEUTICALS INC	004225108	5,817.94	5797 68	0
ACCENTURE PLC	G1151C101	29,097.53	40370.02	0
ACE LTD	H0023R105	18,437 49	23294.25	0
AFFILIATED MANAGERS GROUP	008252108	6,217.67	13229 68	0
AGILENT TECHNOLOGIES INC	00846U101	8,218.14	8807 26	20 33
ALEXION PHARMACEUTICALS INC	015351109	2,843.05	12225.33	0
ALEXION PHARMACEUTICALS INC	015351109	17,203 10	46642.28	0
ALLERGAN INC	018490102	56,290.48	81532.72	0
ALTRIA GROUP INC	02209S103	17,443.44	29022.84	362.88
AMAZON COM INC	023135106	41,615.55	112857 57	0
AMERICAN ELEC PWR INC	025537101	12,928.05	16919 88	0
AMERICAN EXPRESS CO	025816109	25,202.83	45365	0
AMETEK INC NEW	031100100	2,971.04	8532 54	0
AMGEN INC	031162100	41,360.59	56355.52	0
AMPHENOL CORP NEW	032095101	13,301 65	22830.08	51.2
ARM HLDGS PLC	042068106	53,370.85	69782.03	0
AT&T INC	00206R102	19,108.18	27600.6	0
ATMEL CORP	049513104	3,860.47	4345.65	0
AUTOMATIC DATA PROCESSING INC	053015103	21,440 73	35309.16	209 76
BAIDU INC	056752108	29,439.26	79156 6	0
BALLY TECHNOLOGIES INC	05874B107	3,364.76	6982.05	0
BANKUNITED INC	06652K103	6,768.33	7011.96	0
BEACON ROOFING SUPPLY INC	073685109	6,692.41	7250.4	0
BERKSHIRE HATHAWAY INC DEL	084670108	389,242 51	533700	0
BERRY PLASTICS GROUP INC	08579W103	6,610.03	7113 21	0
BIOGEN IDEC INC	09062X103	27,705.75	64860.7	0
BLACKROCK FDS II	09256H328	178,998 00	210953.41	0
BLACKROCK INC	09247X101	19,901 64	32912 88	0
BOEING CO	097023105	36,252.69	59100.17	0
BORG WARNER INC	99724106	15,099 48	16996 64	0
BRISTOL MYERS SQUIBB CO	0110122108	39,072.89	62929.6	426 24
BRISTOL MYERS SQUIBB CO	0110122108	48,432.18	48738 55	330.12
CADENCE DESIGN SYSTEM INC	127387108	10,434.87	10557 06	0
CAMERON INTL CORP	13342B105	8,376.69	8096 08	0

CBOE HLDGS INC	12503M108	6,486.08	7222 44	69 5
CELGENE CORP	151020104	38,699.61	108984.36	0
CHEVRON CORP	166764100	38,799 49	59207.34	0
CHUBB CORP	171232101	25,400.01	33240.72	151.36
CISCO SYS INC	17275R102	36,399.51	36179 59	0
CITRIX SYS INC	177376100	10,188 99	8665 25	0
CLEAN HBRS INC	184496107	13,364.34	14330.44	0
CME GROUP INC	12572Q105	19,928.64	27461	910
CMS ENERGY CORP	125896100	10,508.54	12233.89	0
COGNEX CORP	192422103	9,154.21	11606 72	0
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	57,995 16	102191.76	0
COLUMBIA EMERGING MARKETS FUND	19765Y852	286,999 00	304650.39	0
COLUMBIA SMALL CAP INDEX FUND	19765J814	125,965.72	204088	0
COMCAST CORP	20030N101	21,068.67	22552.81	84.63
CONOCOPHILLIPS	20825C104	30,040.64	30732.75	0
CONOCOPHILLIPS	20825CAT1	107,045.50	104238	2121.11
DICKS SPORTING GOODS INC	253393102	10,117.02	11968.6	0
DISCOVERY COMMUNICATIONS INC	25470F104	49,453 48	51448 98	0
DOMINION RES INC VA NEW	25746U109	10,724 10	12938	0
DOVER CORP	260003108	15,906 73	29155.08	0
DU PONT E I DE NEMOURS & CO	263534109	28,953.70	37877.51	0
DUKE ENERGY CORP	26441C204	11,073 74	11662.69	0
EMC CORP	268648102	31,879.87	31487.8	0
EMERSON ELEC CO	291011104	16,002.72	21124.18	0
EOG RES INC	26875P101	44,266.19	74520 96	0
EPAM SYS INC	29414B104	5,302 09	5275 94	0
EVERCORE PARTNERS INC	29977A105	3,189.21	7472.5	0
EXPEDITORS INTL WASHINGTON INC	302130109	12,955 72	12434.25	0
EXXON MOBIL CORP	30231G102	60,379.49	80049.2	0
FACEBOOK INC	30303M102	31,705.26	76891.14	0
FASTENAL CO	311900104	91,917.93	90601.57	0
FIFTH THIRD BANCORP	316773100	18,490.92	21702.96	123 84
FINANCIAL ENGINES INC	317485100	3,152.31	6600.6	4.75
FIREEYE INC	31816Q101	8,056.37	8852 83	0
FMC TECHNOLOGIES INC	30249U101	75,124.79	98468.06	0
FRANKLIN RES INC	354613101	34,187.24	52880 68	109 92
GENESEE & WYO INC	371559105	7,058.05	8932.65	0
GILEAD SCIENCES INC	375558103	45,488.66	104088.6	0
GOOGLE INC	38259P508	45,232.05	91898 22	0
HAIN CELESTIAL GROUP INC	405217100	4,523.58	7171.62	0
HARBOR INTERNATIONAL FUND	411511306	87,500 00	105517 31	0
HARMAN INTL INDS INC	413086109	11,017.46	13096	0

HCA HLDGS INC	40412C101	9,290 91	13788.19	0
HERSHEY CO	427866108	6,527.86	11375 91	0
HERTZ GLOBAL HLDGS INC	42805T105	6,043.02	10703.88	0
HEXCEL CORP NEW	428291108	6,623.01	6703.5	0
HOME DEPOT INC	437076102	37,376 63	78717 04	0
HOMEAWAY INC	43739Q100	9,484 88	10465.28	0
HONEYWELL INTL INC	438516106	28,734.68	45685	0
INFOBLOX INC	45672H104	4,823.38	3830 32	0
INTEL CORP	458140100	33,211.40	42410 47	0
INTERNATIONAL BUSINESS MACHS	459200101	33,435.93	52707 17	0
ISHARES MSCI EMERGING MARKETS	464287234	532,940 70	647822.5	0
ISHARES MSCI EMERGING MKTS MIN	464286533	105,315.00	101955	0
ISHARES RUSSELL 2000 ETF	464287655	530,765.79	865200	0
ISHARES SELECT DIVIDEND ETF	464287168	338,190 03	428100	0
J P MORGAN CHASE & CO	46625H100	43,408.67	56901.04	0
JANUS ENTERPRISE FUND	47103C795	234,999.00	345709 16	0
JOHN HANCOCK FDS III DISCIPLINED	47803W406	264,999.00	409940.36	0
JOHN HANCOCK FDS III INTL GROWTH	47803T627	127,249.00	161728.49	0
JOHNSON & JOHNSON	478160104	54,849 37	70982.25	0
JP MORGAN US LARGE CAP CORE PLUS	4812A2389	255,960.73	395602.03	0
JPMORGAN ALERIAN MLP INDEX ETN	46625H365	256,410.37	324450	0
KALMAR GROWTH-WITH-VALUE SMALL	483438404	111,249.00	157407.84	0
KIMBERLY CLARK CORP	494368103	29,248.23	38650.2	299.7
KLA-TENCOR CORP	482480100	23,180.09	25912.92	0
L BRANDS INC	501797104	7,306.07	9401.2	0
LINKEDIN CORP	53578A108	11,181.05	13009.8	0
LINKEDIN CORP	53578A108	32,986.85	70036.09	0
LYONDELLBASELL INDUSTRIES NV	N53745100	18,202.15	21996.72	0
MACYS INC	55616P104	26,019.72	31399.2	147
MAGNUM HUNTER RES CORP DEL	55973B102	7,574.87	8348.02	0
MANPOWERGROUP INC	56418H100	6,488 45	7469.82	0
MARSH & MCLENNAN COS INC	571748102	23,062.63	30370.08	0
MCDONALDS CORP	580135101	33,626.99	41625.87	0
MEDIVATION INC	58501N101	4,178.43	6701.1	0
MELLANOX TECHNOLOGIES LTD	M51363113	6,315.61	6674.99	0
MERCADOLIBRE INC	58733R102	82,081.82	72111.51	95.67
MERCK & CO INC	58933Y105	43,931.38	54104.05	475 64
METLIFE INC	59156R108	10,511 46	14127.04	0
MICHAEL KORS HLDGS LTD	G60754101	59,560.72	110580.78	0
MICHAEL KORS HLDGS LTD	G60754101	8,199.47	11366.6	0
MICROSOFT CORP	594918104	58,578.24	72762.45	0
MONSANTO CO	61166W101	77,862.67	91142.1	0

NEXTERA ENERGY INC	65339F101	14,206.08	19606.98	0
NORDSTROM INC	655664100	7,296.63	7786 8	0
OCCIDENTAL PETE CORP DEL	674599105	8,119.07	15881.7	106 88
PANDORA MEDIA INC	698354107	4,274.77	6038 2	0
PARKER HANNIFIN CORP	701094104	10,800.75	21096.96	0
PENTAIR LTD	H6169Q108	7,542.44	10019.43	0
PERRIGO CO	G97822103	11,872 00	11969 88	0
PFIZER INC	717081103	48,085 47	71367.9	0
PHILIP MORRIS INTL INC	718172109	53,993.21	79288.3	855.4
PHILLIPS 66	718546104	18,238.66	22984.74	0
PNC FINL SVCS GROUP INC	693475105	23,616.08	34135.2	0
POLARIS INDS INC	731068102	8,127 22	19224 48	0
POWERSHARES QQQ TR	73935A104	296,922.76	439800	0
PPG INDS INC	693506107	8,405.17	12707.22	0
PRECISION CASTPARTS CORP	740189105	59,052 03	103141.9	0
PRICE T ROWE GROUP INC	74144T108	13,375.94	22869.21	0
PRICELINE GROUP INC	741503403	24,722.15	109265.6	0
PROCTER & GAMBLE CO	742718109	40,714.43	47624.85	0
PUBLIC STORAGE INC	74460D109	14,543.70	15503.56	0
QEP RES INC	74733V100	10,054 59	9746 7	0
QLIK TECHNOLOGIES INC	74733T105	4,872.61	3515.16	0
RAYTHEON CO	755111507	25,427.90	41994.1	254 65
RED HAT INC	756577102	94,141.01	109165 92	0
ROPER INDS INC NEW	776696106	7,955 80	14145 36	0
ROYAL DUTCH SHELL PLC	780259206	29,346 04	31430.07	337.37
RPM INTL INC	749685103	16,882.95	26068.28	0
SALESFORCE COM INC	79466L302	45,460 81	98348 58	0
SBA COMMUNICATIONS CORP	78388J106	6,733.52	8085.6	0
SCHLUMBERGER LTD	806857108	18,695 27	19463.76	67.5
SCRIPPS NETWORKS INTERACTIVE INC	811065101	8,615.62	12356 63	0
SEMPRA ENERGY	816851109	11,014.71	16336.32	114.66
SEMTECH CORP	816850101	6,710.05	5232 96	0
SENSATA TECH HLDG NV	N7902X106	8,280.61	8180 47	0
SERVICENOW INC	81762P102	5,943.04	10249.83	0
SHERWIN WILLIAMS CO	824348106	29,239.97	44957.5	0
SIMON PPTY GROUP INC NEW	828806109	17,441 35	17041 92	0
SKYWORKS SOLUTIONS INC	83088M102	6,938 89	8196.72	0
SPDR S&P MIDCAP 400 ETF TR	78467Y107	441,314 55	854700	2485.42
SPDR S&P 500 ETF TR	78462F103	838,868.93	1108140	5881 5
SS&C TECHNOLOGIES HLDGS INC	78467J100	4,981 63	7037.34	0
STERICYCLE INC	858912108	5,884 00	8248.07	0
TD AMERITRADE HLDG CORP	87236Y108	5,959.69	9866 08	0

TESLA MTRS INC	88160R101	90,870.44	88151.39	0	
TEXAS INSTRS INC	882508104	24,073 22	30824 82	0	
THORATEC CORP	885175307	5,928.21	6844.2	0	
THORNBURG INTL VALUE FUND	885215566	126,999.00	165208.19	0	
TIBCO SOFTWARE INC	88632Q103	8,130.50	6024 64	0	
TIME WARNER INC	887317303	30,480.26	48525 12	0	
TJX COS INC NEW	872540109	15,202.13	25109.62	0	
TJX COS INC NEW	872540109	62,034.32	85079.55	0	
TRACTOR SUPPLY CO	892356106	5,910.33	10473.3	0	
TRIUMPH GROUP INC NEW	896818101	7,375.93	10649.8	0	
ULTA SALON COSMETICS & FRAGRANCE	90384S303	8,650.67	8783.32	0	
UNITED PARCEL SVC INC	911312106	30,987.02	37198 32	0	
UNITED TECHNOLOGIES CORP	913017109	7,633.28	15476.8	0	
US BANCORP DEL	902973304	32,576.40	44399.6	252.77	
V F CORP	918204108	11,533.78	16457.76	0	
VANGUARD FTSE DEVELOPED MARKETS	921943858	470,505.26	521000	0	
VERIZON COMMUNICATIONS INC	92343V104	66,931 30	83734.56	0	
VERTEX PHARMACEUTICALS INC	92532F100	8,764.73	7950.1	0	
VERTEX PHARMACEUTICALS INC	92532F100	82,920.51	80392 6	0	
VISA INC	92826C839	35,744.74	88849.32	0	
VMWARE INC	928563402	93,281 51	109894.75	0	
VODAFONE GROUP PLC	92857W209	31,745.32	33845.91	483.77	
WABTEC CORP	929740108	4,611.67	5198.9	0	
WAL-MART STORES INC	931142103	17,669 89	21718.44	129.72	
WASTE MGMT INC DEL	94106L109	12,332.99	16422 42	0	
WELLCARE GROUP INC	94946T106	5,319.78	6619.48	0	
WELLS FARGO & CO	949746101	48,363.10	62833.6	0	
WESTAR ENERGY INC	95709T100	14,789.57	16117 17	170.34	
WILLIAMS SONOMA INC	969904101	12,182.81	12122.24	0	
WISCONSIN ENERGY CORP	976657106	10,252 58	11740.56	0	
WYNDHAM WORLDWIDE CORP	98310W108	5,599.80	7147.93	0	
ZOETIS INC	98978V103	15,894.18	16475.76	0	
		10,223,363 02	14298227.09	17133 63	14315361

Custom Portfolio Holdings Detail Report
As of: December, 2013

INVESTMENTS - CORPORATE BONDS

Asset Description 2	Cusip	Fed Tax Cost	Market Value	Accrual	
BB&T CORP	05531FAA1	55539.5	50862	482.91	
BERKSHIRE HATHAWAY INC DEL	084670AV0	104387.5	103070	1244.44	
CATERPILLAR FINL SVCS CORP	14912L4F5	91361 65	85595 85	1937 88	
EATON CORP	278058DG4	24991 25	25297	417.32	
FRANKLIN FTLG RATE DAILY ACCESS	353612781	434998	435858.59	1503.5	
GENERAL ELEC CAP CORP	36962G4X9	49909	50009.5	507.5	
GOLDMAN SACHS GROUP INC	38141EA33	91700.85	91607.4	899.99	
ISHARES IBOXX $ HIGH YIELD CORP	464288513	309899.49	348300	1752.26	
JPMORGAN CHASE & CO	46625HHX1	50842.5	52442 5	575	
JPMORGAN CHASE & CO	46625HHN3	107581.5	101751	387 49	
OCCIDENTAL PETE CORP	674599BX2	52278.8	53782	171.87	
PEPSICO INC	713448BT4	50900	51876.5	177.08	
PIMCO HIGH YIELD FD	693390841	384941.18	393682.34	1919.09	
PRUDENTIAL SHORT-TERM CORPORATE	74441R508	214398.16	211868.03	18.84	
STATE STR CORP	857477AH6	51136.5	52031 5	455.2	
TEMPLETON GLOBAL BD FUND	880208400	322499	313467 91	0	
TOYOTA MTR CR CORP	89233P4B9	104102	103994	124.44	
TOYOTA MTR CR CORP	89233P4R4	51410	52250 5	661 11	
U S BANCORP	91159HGU8	104079	103045	1023 75	
WAL-MART STORES INC	931142CQ4	106049.5	101083	408.88	
WAL-MART STORES INC	931142BY8	106514.6	106112	2250	
		2869519 98	2887986 62	16918 55	2904905

Custom Portfolio Holdings Detail Report
As of: December, 2013

INVESTMENTS - OTHER

Asset Description 2	Cusip	Fed Tax Cost	Market Value	Accrual	
BA GLOBAL CREDIT AND EVENT	99Z186324	375000	433595 36	0	
CHINA HARVEST II OFFSHORE	99Z433304	425000	612497	0	
DEVAX INC	99Z395032	22538	0	0	
LIGHTHOUSE DIVERSIFIED FUND LTD	99Z433270	1000000	1240207 32	0	
LIGHTHOUSE GLOBAL LONG/SHORT	99Z433262	1000000	1309181.65	0	
LIGHTHOUSE MANAGED FUTURES SPC	99Z433320	500000	0	0	
LYXOR PREMIUM LLC	99Z402820	23081	22336	0	
OZOFII ACCESS LTD	8EGX59991	600110.17	812552.37	0	
PRUDENTIAL GLOBAL REAL ESTATE	744336504	62000	63999 83	0	
ROCK CREEK PARTNERS II LTD	99Z367692	28464	5686	0	
SANDALWOOD OVERSEAS LIQUIDATING	99Z367700	405527	172500.44	0	
SAPIC GLOBAL MACRO FUND LTD	99Z433296	1000000	1030944 15	0	
SPDR DJ WILSHIRE INTL REAL	78463X863	160645 93	160680	3352.35	
VANGUARD REIT	922908553	169539.32	161400	0	
VOYAGER GLOBAL FUND LTD	99Z433288	1000000	1220320.83	0	
VOYAGER GLOBAL SELECT FUND LTD	99Z448005	750000	888052.6	0	
		7521905.42	8133953.55	3352.35	8137306

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

DESCRIPTION	AMOUNT
RECOVERY	1,000.
PAYROLL TIMING DIFFERENCE	380.
ROUNDING	16.
PARTNERSHIP ADJ	9,975.
CASH RECEIPTS FROM PARTNERSHIPS	33,480.
TOTAL	44,851.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TYE SALES ADJ	9,210.
ACCRUED INTEREST	126.
INCOME ADJ	1,195.
CARRYING VALUE ADJ	10,527.
PERRIGO SALES ADJ	244.
ACCRUED INTEREST C/O	156.
CAPITAL CALLS	50,000.
T/C ADJ	633.
CHINA HARVEST II	22,000.
REIMBUREMENT TO ANNIE SCHEUFLER	34.
TOTAL	94,125.

SCHEIDEL FOUNDATION 59-7160883

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
5.906 EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC	12/27/2012	02/06/2013	5,414.00	5,369.00	45.00
TOTAL OTHER GAINS AND LOSSES			5,414.00	5,369.00	45.00
Totals			5,414.00	5,369.00	45.00

JSA
3F0971 1 000

SCHEIDEL FOUNDATION 59-7160883

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
413.939 EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC	07/01/2009	02/06/2013	379,463.00	350,000.00	29,463.00
TOTAL OTHER GAINS AND LOSSES			379,463.00	350,000.00	29,463.00
Totals			379,463.00	350,000.00	29,463.00

JSA
3F0970 1 000

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

OFFICER NAME:
MIKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE/PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 81,135.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 3,368.

OFFICER NAME:
WES SCHEUFLER
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,000.

OFFICER NAME:
MIYUKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HENRY SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,000.

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

OFFICER NAME:
EMA SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SHIELAH LEE
ADDRESS:
C/O SCHEIDEL FOUNDATION
,
TITLE:
MANAGING DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION	47,570.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	2,540.

TOTAL COMPENSATION:	134,705.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	5,908.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
BA HEDGE FUND DIRECT K-1	01/01/2000	12/31/2014			6,300.	
BA GLOBAL CREDIT AND EVENT	01/01/2000	12/31/2014			3,675.	
TOTAL GAINS AND LOSSES					9,975.	

MAILING DATE: November 14, 2014

UPS Tracking: 1Z 88E 9Y5 NY 9589 4144

BATCH NUMBER(S):

7NJC0030, 7NJC0035 – Form 990

7NJC0031, 7NJC0032– Form 990-PF

Bank of America is filing Form(s) 990 and /or 990-PF with your office today for the indicated trust(s). Please note that any balances due will be paid electronically.

Please see attached list for detail. Thank you.

THE COPY OF THIS LETTER MUST BE SIGNED AND DATE STAMPED RECEIVED BY THE ADDRESSEE OR A DULY AUTHORIZED OFFICER OR AGENT. PLEASE RETURN DATED STAMPED LETTER IN THE ENVELOPE PROVIDED. IF YOU HAVE ANY QUESTIONS CONCERNING THESE RETURNS, PLEASE CONTACT TAX SERVICES AT (888) 866-3275. THANK YOU.

2013

Form 990

Tax Return Transmittal

KPA2419

Batch 7NJC0030

State US

Filing Date 11/14/2014

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 51						
22-3646417	MBL LIFE VEBA	12	209	0		0
					Bank 51 Total	**0**
					Grand Total	**0**

Page Total **0**

2014 | | Tax Return Transmittal | KPA2419
Form 990 | Batch 7NJC0035 | State US

Filing Date 11/14/2014

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 80						
04-6029671	LEX KING SOUTER MEMORIAL FUND	7	212	0		0
					Bank 80 Total	**0**
					Grand Total	**0**

Page Total 0

11/14/2014 9:12 39 AM

Tax Return Transmittal

KPA2419

Batch 7NJC0031

State US

Filing Date 11/14/2014

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 51						
22-6018700	CLARK WILLIAM	12	210	0		-656
22-6370112	EDWARD AYERS TR U/W	12	210	113		0
					Bank 51 Total	-656
Bank: 61						
01-6023382	HAMILTON EUGENE B TRUST	12	210	213		0
					Bank 61 Total	0
					Grand Total	-656

Page Total -656

2013

Form 990PF

Tax Return Transmittal

KPA2419

Batch 7NJC0032

State US

Filing Date 11/14/2014

EIN	Title	F	Acct	Liability	Check	Balance/(Over)
Bank: 06						
59-7160883	SCHEIDEL FOUNDATION	12	216	16,538		0
					Bank 06 Total:	0
					Grand Total	0

Page Total 0

11/14/2014 8 45 39 AM

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

COPY

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions SCHEIDEL FOUNDATION	Employer identification number (EIN) or 59-7160883
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. 50 N. LAURA STREET, STE. 3200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions JACKSONVILLE, FL 32202	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SVCS

Telephone No ▶ (888)866-3275 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning ____________, 20 ___, and ending ____________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 40,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 22,756.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 17,244.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

JSA
3F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions SCHEIDEL FOUNDATION	Employer identification number (EIN) or 59-7160883
	Number, street, and room or suite no If a P O box, see instructions. 50 N. LAURA STREET, STE. 3200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions JACKSONVILLE, FL 32202	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

COPY

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SVCS
  Telephone No ▶ (888)866-3275 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension NEED ADDITIONAL INFORMATION IN ORDER TO FILE COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 40,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 40,000.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ -0-

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ SVP, Tax Date ▶ 7/24/14

JSA
3F8055 2 000