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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

Name of foundation OBICI HEALTHCARE FOUNDATION INC		A Employer identification number 51-0249728	
% MICHAEL BRINKLEY		B Telephone number (see instructions) (757) 539-8810	
Number and street (or P O box number if mail is not delivered to street address) 106 W FINNEY AVENUE	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code SUFFOLK, VA 23434		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			
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)▶\$ 118,973,307		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	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.	85,868	85,868		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-688,862			
	b Gross sales price for all assets on line 6a 22,114,417				
	7 Capital gain net income (from Part IV, line 2) . . .		451,813		
	8 Net short-term capital gain				
	9 Income modifications			76,496	
	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)	2,351,440	3,997,320		
	12 Total. Add lines 1 through 11	1,748,446	4,535,001	76,496	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	237,002			237,002
	14 Other employee salaries and wages	314,815			314,815
	15 Pension plans, employee benefits	165,512			169,751
	16a Legal fees (attach schedule)	1,478	0	0	4,455
	b Accounting fees (attach schedule)	49,649	0	0	49,649
	c Other professional fees (attach schedule)	712,120	641,358		73,603
	17 Interest	63,829			
	18 Taxes (attach schedule) (see instructions)	372			372
	19 Depreciation (attach schedule) and depletion	111,975			
	20 Occupancy	30,063			29,911
	21 Travel, conferences, and meetings	22,941			25,177
	22 Printing and publications				
	23 Other expenses (attach schedule)	144,273			161,511
	24 Total operating and administrative expenses. Add lines 13 through 23	1,854,029	641,358	0	1,066,246
	25 Contributions, gifts, grants paid	4,627,540			4,199,081
	26 Total expenses and disbursements. Add lines 24 and 25	6,481,569	641,358	0	5,265,327
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,733,123			
	b Net investment income (if negative, enter -0-)		3,893,643		
c Adjusted net income (if negative, enter -0-)				76,496	

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	46,699	41,619	41,619
	2	Savings and temporary cash investments	9,681,367	10,261,749	10,261,749
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		24,185	24,185
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,435,505	 9,661,314	9,661,314
	c	Investments—corporate bonds (attach schedule).	1,127,827	 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	91,459,690	 96,443,560	96,443,560
	14	Land, buildings, and equipment basis ▶ _____ 2,452,379 Less accumulated depreciation (attach schedule) ▶ 614,125	1,933,185	 1,838,254	1,838,254
15	Other assets (describe ▶ _____)	 703,773	 702,626	 702,626	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	117,388,046	118,973,307	118,973,307	
Liabilities	17	Accounts payable and accrued expenses	212,486	52,246	
	18	Grants payable	1,352,124	1,780,584	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,594,621	1,523,127	
	22	Other liabilities (describe ▶ _____)	 648,839	 559,457	
	23	Total liabilities (add lines 17 through 22)	3,808,070	3,915,414	
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	113,579,976	115,057,893	
	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 instructions)	113,579,976	115,057,893	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	117,388,046	118,973,307	

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)	113,579,976
2	Enter amount from Part I, line 27a	-4,733,123
3	Other increases not included in line 2 (itemize) ▶ 	6,211,041
4	Add lines 1, 2, and 3	115,057,894
5	Decreases not included in line 2 (itemize) ▶ 	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	115,057,893

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) 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	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	451,813
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	0

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	4,524,276	106,786,977	0 042367
2012	5,048,525	97,275,806	0 051899
2011	4,880,044	98,061,055	0 049765
2010	2,922,574	95,843,857	0 030493
2009	5,568,576	87,471,067	0 063662

2	Total of line 1, column (d).	2	0 238186
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 047637
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	113,701,688
5	Multiply line 4 by line 3.	5	5,416,407
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38,936
7	Add lines 5 and 6.	7	5,455,343
8	Enter qualifying distributions from Part XII, line 4.	8	5,283,993

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 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	77,873
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	77,873
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	77,873
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	85,000
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	7,127
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 7,127 Refunded ☐	11	

Part VII-A

Statements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>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.</i>			
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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶HTTP //WWW.OBICIHCF.ORG/	13	Yes	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ No 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 2014?. ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 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 2014 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 2014.</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 2014?	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

No

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

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?

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 Additional Data Table				

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
RICHARD E SPENCER JR 106 W FINNEY AVENUE SUFFOLK, VA 23434	PGRM RESOURCE OFF 40 0	90,303	29,157	0
TAMMIE A MULLINS-RICE 106 W FINNEY AVENUE SUFFOLK, VA 23434	PGRM RESOURCE OFF 40 0	69,762	22,870	0
CATHY J HUBBARD 106 W FINNEY AVENUE SUFFOLK, VA 23434	GRANTS ADMINISTRATOR 40 0	54,110	5,025	0
DIANE W NELMS 106 W FINNEY AVENUE SUFFOLK, VA 23434	COMM & PGRM SPECI 40 0	52,860	20,849	0

Total

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC 675 PETER JEFFERSON PARKWAY CHARLOTTESVILLE, VA 22911	INVESTMENT MGMT	461,167
Bares Capital Management Inc 12600 Hill Country Blvd Suite R-2 AUSTIN, TX 78738		
SUNTRUST BANK INC HDQ 5307 919 EAST MAIN STREET RICHMOND, VA 23219	INVESTMENT CUSTODIAN	82,817
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 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 instructions.	
3	
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	108,433,933
b	Average of monthly cash balances.	1b	6,317,013
c	Fair market value of all other assets (see instructions).	1c	682,240
d	Total (add lines 1a, b, and c).	1d	115,433,186
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	0
3	Subtract line 2 from line 1d.	3	115,433,186
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,731,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	113,701,688
6	Minimum investment return. Enter 5% of line 5.	6	5,685,084

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	5,685,084
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	77,873
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77,873
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,607,211
4	Recoveries of amounts treated as qualifying distributions.	4	76,496
5	Add lines 3 and 4.	5	5,683,707
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,683,707

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	5,265,327
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	18,666
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	5,283,993
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,283,993
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,683,707
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			4,880,970	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,283,993				
a Applied to 2013, but not more than line 2a			4,880,970	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				403,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,280,684
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIVPrivate Operating Foundations (see 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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

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 - JANUARY 15 & JULY 15 OF EACH YEAR. GRANTS - JANUARY 15 & JULY 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 THAT ARE ALREADY FUNDED THROUGH EXISTING THIRD-PARTY REIMBURSEMENT SOURCES.

Form 990-PF (2014)

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 Paid during the year See Additional Data Table				
Total			3a	4,199,081
b Approved for future payment See Additional Data Table				
Total			3b	1,780,584

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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)
FEDERAL STREET ASIA			
TENG YUE			
NANTAHALA			
CONERSTONE MUTUAL FUND			
PIMCO GLOBAL BONDS			
BARES MICRO CAP			
BARES SMALL CAP			
SHAPIRO			

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)
5,390,816		5,001,208	389,608
1,223,963		600,000	623,963
2,030,669		1,902,498	128,171
4,871,137		6,394,682	-1,523,545
2,351,959		2,268,230	83,729
340,413		332,371	8,042
2,257,160		2,072,455	184,705
3,648,300		3,091,160	557,140

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	
			389,608
			623,963
			128,171
			-1,523,545
			83,729
			8,042
			184,705
			557,140

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
J SAMUEL GLASSCOCK	VICE CHAIRMAN 1 0	0	0	563
106 W FINNEY AVENUE SUFFOLK,VA 23434				
GINA PITRONE	EXECUTIVE DIRECTOR 40 0	167,594	36,570	563
106 W FINNEY AVENUE Suffolk, VA 23434				
MICHAEL K BRINKLEY	DIRECTOR OF FINANCE 22 75	69,408	3,470	563
106 W FINNEY AVENUE Suffolk,VA 23434				
FRANK A SPADY III	TREASURER 1 0	0	0	563
106 W FINNEY AVENUE Suffolk,VA 23434				
RICHARD F BARRY III	BOARD OF DIRECTORS 1 0	0	0	563
106 W FINNEY AVENUE SUFFOLK,VA 23434				
ROBERT C CLAUD	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
JEFFREY D FORMAN MD	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
WILLIAM G JACKSON MD	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
DR DOUGLAS C NAISMITH	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
B J WILLIE	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
LULA B HOLLAND	SECRETARY 1 0	0	0	563
106 W FINNEY AVENUE SUFFOLK,VA 23434				
HAROLD U BLYTHE	BOARD OF DIRECTORS 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
Clarissa McAdoo	Board of Directors 1 0	0	0	564
106 W FINNEY AVENUE SUFFOLK,VA 23434				
George Y Birdsong	Chairman 1 0	0	0	563
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 Partnership P O Box 41093 Norfolk, VA 23451		PC	To expand access to dental programs and services in Western Tidewater	23,072
Access Partnership P O Box 41093 Norfolk, VA 23451		PC	Dental Vouchers will be available for financially eligible residents of Western Tidewater to receive acute dental care at participating dental clinics, health centers and private practices	100,000
Albemarle Regional Health Services 711 Roanoke Avenue P O Box 189 Elizabeth City, NC 27909		PC	To reduce morbidity, mortality and costs among pre-diabetics and diabetics residing in Gates County, NC	49,120
Alzheimer's AssN - Southeastern Virginia ChAPTER 6350 Center Drive Suite 102 Norfolk, VA 23502		PC	The Walk to End Alzheimer's is the nation's largest event to raise awareness and funds for Alzheimer's care, support and research	1,500
American Cancer Society 4416 Expressway Dr Virginia Beach, VA 23452		PC	Gold sponsor of the 2014 Suffolk Relay for Life fundraiser	1,000
American Diabetes Association 870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		PC	To train ambassadors in high health-risk congregations to raise awareness of diabetes and stress the importance of early detection, disease management and health risk factors	6,927
American Diabetes Association 870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		PC	To train ambassadors in high health -risk congregations to raise awareness of diabetes and stress the importance of early detection, disease management and health risk factors in Franklin and Souhampton County	35,305
American Diabetes Association 870 Greenbrier Circle Suite 404 Chesapeake, VA 23320		PC	To support a regional cycling event that raises funds and awareness about diabetes and its effects on health	2,500
American Legion Post 88 Nansemond Post 88 PO Box 5381 Suffolk, VA 23435		PC	21st Annual Driver Days Fall Festival with the theme "Under the Big Top Wellness Jamboree" to include a Wellness Fair	2,000
Applewood Farms Home Owners Association 112 Benham Court Suffolk, VA 23434		NC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Association of Fundraising Professionals PO Box 2338 Norfolk, VA 23501		NC	To sponsor the 2014 National Philanthropy Day event	1,000
Bon Secours Maryview Foundation 150 Kingsley Lane Norfolk, VA 23505		SO I	To provide free, mobile medical services to the uninsured in Suffolk	50,000
Bon Secours Maryview Foundation 150 Kingsley Lane Norfolk, VA 23505		SO I	To provide free, mobile medical services to medically underserved in Western Tidewater	56,250
Boys and Girls Clubs of Southeast Virginia 3415 Azalea Garden Rd Norfolk, VA 23513		PC	To improve the children's (ages 6-18) knowledge of ways to become healthy with a program that emphasizes healthy eating, stress management, physical fitness and positive peer relationships	10,000
Burbage Grant Home Owners Association 6815 Burbage Lake Circle Suffolk, VA 23435		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and encourage the serving of healthy foods and offering of healthy activities	500
Total  3a				4,199,081

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>				
Burnett's Mill HOA 307 Wood Duck Court Suffolk, VA 23434		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and encourage the serving of healthy foods and offering of healthy activities	500
Chesapeake Service Systems 1100 Executive Blvd Chesapeake, VA 23320		PC	To support a 19 passenger van dedicated to transporting individuals with developmental disabilities to behavioral healthcare appointments in the Suffolk area	20,000
City of Suffolk PO Box 1858 Suffolk, VA 23439		PC	To complete a nearly 2-mile long walking trail at Lake Meade Park	55,371
City of Suffolk PO Box 1858 Suffolk, VA 23439		PC	To purchase replacement pads for the AED equipment and to purchase adult and infant CPR/AED training mannequins	2,680
City of Suffolk PO Box 1858 Suffolk, VA 23439		PC	To provide youth with opportunities to increase physical activity and improve healthy eating choices	10,444
City of Suffolk PO Box 1858 Suffolk, VA 23439		PC	The Suffolk Sheriff's office has nine AED units in their duty cars and in the Suffolk Courthouse These units are used on average four to five times per year as well as backup to the Suffolk Police Department emergency calls	1,000
Cover 3 Foundation P O Box 456 Franklin, VA 23851		PC	To relocate the kitchen and administration to a larger facility enabling the feeding of more children	2,000
Cover 3 Foundation P O Box 456 Franklin, VA 23851		PC	A planning grant is to develop a sustainable community farms, while creating a hands-on learning environment for youth and families through farming and encouraging healthy eating	22,500
Eastern Virginia Medical School PO Box 1980 Norfolk, VA 235011980		PC	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	22,464
Eastern Virginia Medical School PO Box 5 Norfolk, VA 23501		PC	To establish a Specialty Care Center that will focus on the detection, prevention and management of diabetes and its most common complications	276,682
Eastern Virginia Medical School PO Box 5 Norfolk, VA 23501		PC	To develop collaborative strategies that create policy, systems and environmental changes that will result in more healthy food choices and physical activity in churches, public housing and community organizations	41,282
Eastern Virginia Medical School PO Box 1980 Norfolk, VA 235011980		PC	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	28,081
Eastern Virginia Medical School PO Box 1980 Norfolk, VA 235011980		PC	To reduce the risk of diabetes by educating physicians, conducting screenings and implementing a telephonic care management plan for referred patients	8,575
Eastern Virginia Medical School PO Box 1980 Norfolk, VA 235011980		PC	To plan for the establishment of a Specialty Care Center that will improve access to specialty care and decrease complications associated with pre-diabetes and diabetes	12,500
Edmarc Inc 516 London St Portsmouth, VA 23704		PC	To sponsor Edmarc's 2014 philanthropic gala and fundraiser	1,000
Total  3a				4,199,081

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				
Education Fdtn for Isle of Wight Public Schools 820 West Main Street Smithfield,VA 23430		PC	A fundraising formal event that includes a dinner, silent and live auction	1,000
Foodbank of Southeastern Virginia PO Box 1940 Norfolk,VA 23501		PC	To support the availability of a variety of healthful foods from the five main food groups, prioritizing and promoting access to and use of these foods by way of tastings, recipes and education, particularly fresh produce to fight hunger and promote health in Suffolk's food insecure population	25,000
Foodbank of Southeastern Virginia PO Box 1940 Norfolk,VA 23501		PC	To provide diabetic clients with high nutritional value foods from the Foodbank's Suffolk Mobile Pantry	18,750
Foodbank of Southeastern Virginia PO Box 1940 Norfolk,VA 23501		PC	To purchase a project management module to build capacity for more effective performance management and for securing sustainable funding for initiatives	943
ForKids Inc PO Box 6044 Norfolk,VA 23508		PC	To improve access to medical and mental health services for homeless families by connecting them to services	28,125
ForKids Inc PO Box 6044 Norfolk,VA 23508		PC	To improve the health of poor and homeless families in Western Tidewater through intensive case management, access to stable housing, permanent supportive housing, and referrals to community resources	28,125
Franklin City Department of Social Services 306 N Main Street Franklin,VA 23851		PC	To increase the number of children and families enrolled and renewed in Medicaid and FAMIS	20,070
Franklin City Department of Social Services 306 N Main Street Franklin,VA 23851		PC	To provide planning resources and training from a nationally recognized Nurturing Parent Program trainer to implement much needed family training to improve the quality of parenting to those involved The trainer will be able to provide training to approximately 16 community professional and volunteer partners to allow the Nurturing Parent Program to be fully implemented within Franklin and the entire Western Tidewater area	4,630
Girl Scout Council of the Colonial Coast 912 Cedar Rd Chesapeake,VA 23322		PC	The Girl Scouts of the Colonial Coast requests \$5,000 to deliver a four-week healthy living program to two (2) groups of fifteen (15) girls in southern Suffolk The Girl Scouts' healthy living program successfully combats obesity by instilling positive health choices physical fitness combined with good nutrition, a healthy body image and an overall healthy lifestyle which are critical to a girl's success	5,000
Girls on the Run South Hampton Roads 921 First Colonial Rd Suite 1707 Virginia Beach,VA 23454		PC	To expand the Girls on the Run program, a physical, activity-based positive youth development program, in Western Tidewater	24,960
Greater Oakland - Chuckatuck Civic League PO Box 2035 Suffolk,VA 23432		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Hall Place Community Association 416 Reno Street Suffolk,VA 23434		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Hampton Roads Community Health Center 664 Lincoln Street Portsmouth,VA 23704		PC	To support tHE purchase of portable dental equipment that can be used for school based services during the after-school programs operated within the Suffolk elementary, middle, and high schools	25,000
Hillpoint Farms NNO 121 Lakes Edge Drive Suffolk,VA 23434		NC	To sponsor National Night Out which is an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back	500
HollandHoly Neck NNO c/o Zion Christian Church 6723 Cum Suffolk,VA 23437		NC	To sponsor National Night Out which is an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back	500
Total  3a				4,199,081

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>				
Horizon Health Services PO Box 29 Waverly, VA 23890		PC	To provide dental care and smoking cessation services in the Franklin, Southampton, Surry and Sussex service areas	37,500
Horizon Health Services PO Box 29 Waverly, VA 23890		PC	To provide dental care and smoking cessation services in Franklin, Southampton, Surry and Sussex service areas	37,500
Hospitality House of Richmond Inc 612 E Marshall Street Richmond, VA 23219		PC	To provide lodging and non-medical support services to seriously ill patients and their families who are receiving treatment at the Medical College of Virginia Hospitals	2,500
Isle of Wight Christian Outreach Program P O Box 253 Smithfield, VA 23431		PC	To coordinate donations and to purchase fresh fruits and vegetables for the Isle of Wight Christian Outreach Program's food delivery service	25,000
Housing Virginia Campaign Inc 205 N Robinson Street Richmond, VA 23220		PC	Findings from a regional study by the National Housing Conference will be introduced that analyze current housing needs in the Hampton Roads region based on employment forecasts through 2033, and will include challenges faced by low wage employees	5,000
HumanKind 150 Linden Avenue Lynchburg, VA 24503		PC	The Zuni Adult Residential Care program provides daily supervision and community support sevices to individuals with intellectual disabilities living in residential settings with needs that include food preparation, housekeeping, medication adminsitration, personal hygiene and budgeting	5,000
Isle of Wight Christian Outreach Program P O Box 253 Isle of Wight, VA 23431		PC	To help remodel a facility where low-income persons can receive health and social services	10,000
Isle of Wight County Department of Social Services 17100 Monument Circle Suite A Smithfield, VA 23397		PC	For a proactive outreach program to increase the number of children and families enrolled in Medicaid and FAMIS in Isle of Wight County	59,217
Kings Fork Farm 3115 Duke of York Suffolk, VA 23434		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Lakeland High School 214 Kenyon Road Suffolk, VA 23434		PC	To fund a program designed to inspire and promote lifelong excellence through academic and social experiences with the tool of one-on-one mentoring	1,000
Luter YMCA 259 James Street Smithfield, VA 23430		PC	To increase physical activity options for children by using interactive fitness equipment that combines fun and entertainment	30,000
Mansfield Farm Home Owners Association 142 Rochdale Lane Suffolk, VA 23434		NC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Montero Medical Missions 2147 Old Greenbrier Road Chesapeake, VA 23320		PC	To raise funds so that veterans may have access to private practitioner specialists	1,000
Paul D Camp Community College Foundation 100 North College Drive Franklin, VA 23851		PC	To assess the need for developing training programs that will result in more Certified Diabetes Educators serving Western Tidewater	13,500
Paul D Camp Community College Foundation PO Box 737 Franklin, VA 23851		PC	To renovate the Suffolk Health Sciences Skills Laboratory into a modern, innovative space to meets the needs of today's nursing students	36,000
Total  3a				4,199,081

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				
Peninsula Community Foundation of Virginia 1 Enterprise Parkway Suite 130 Hampton, VA 23666		PC	Partnership to raise unrestricted funds for nonprofits all across Hampton Roads	50,000
River Bluff Home Owners Association 5857 Harbour View Blvd200 Suffolk, VA 23435		NC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Roanoke Chowan Community Health Center 120 Health Center Drive Ahoskie, NC 27910		PC	To fund a diabetes education seminar and dinner with exhibits and programming and a featured speaker with the diabetes program coordinator at Albemarle Diabetes Care	1,200
Rushmere Community Development Corporation 4796 Old Stage Hwy Smithfield, VA 23430		PC	A healthy youth summer camp that will focus on healthy choices, physical activity, nutrition, nature exploration, rivers, trails, skateboarding and to keep the community youth active and safe during the summer	2,500
RX Partnership 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294		PC	To provide free prescription medication and low-cost supplies to low-income, uninsured residents served by the Western Tidewater Free Clinic	3,750
RX Partnership 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294		PC	To create a strategy for pursuing and acquiring access to generic medications	12,500
RX Partnership 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294		PC	To provide free prescription medication and low-cost supplies to low-income, uninsured residents served by the Western Tidewater Free Clinic	5,625
RX Partnership 2924 Emerywood Pkwy Richmond, VA 23294		PC	To support the celebration of RxPartnership's decade of leadership for medication access across Virginia	2,500
SaratogaPhiladelphia Civic League PO Box 3083 Suffolk, VA 23434		NC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
SCM Vision Incorporated 2635 E Washington Street Suffolk, VA 23434		PC	A television program on WGNT Channel 27 that will bring life changing solutions to the service area revolving around everyday mentally challenging issues	5,000
Senior Services of Southeastern Virginia 6350 Center Dr Suite 101 Norfolk, VA 23502		PC	To sponsor The Art of Healthy Aging Forum and Expo 2014 at the Silver Level which provided learning sessions and workshops such as Medicare 101 Basics, Brain Health & Aging, Financial Fitness, etc for senior citizens	1,000
Senior Services of Southeastern Virginia 6350 Center Dr Suite 101 Norfolk, VA 23502		PC	For training Benefit Counselor volunteers in an expansion of the MedCare Access program	75,000
Senior Services of Southeastern Virginia 6350 Center Dr Suite 101 Norfolk, VA 23502		PC	For training Benefit Counselor volunteers in an expansion of the MedCare Access program	7,500
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	For a hospital-based, universal risk screening during pregnancy or at birth that connects new parents with appropriate community resources	61,777
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	To provide Life Coaches in Sentara Obici Hospitals Emergency Room who will help uninsured and underinsured patients obtain primary care services or other resources	37,500
Total  3a				4,199,081

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>				
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	For a hospital-based, universal risk screening during pregnancy or at birth that connects new parents with appropriate community resources	10,296
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	To fund the Sentara Obici Hospital CarePartners for CareGivers respite care program, which benefits both the caregivers and the individuals suffering with chronic diseases	25,000
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	To provide uninsured patients with case management services that improve self-care disease management skills from hospital to home	18,750
Sentara Obici Hospital 2800 Godwin Blvd Suffolk, VA 23434		PC	To provide Life Coaches in Sentara Obici Hospitals Emergency Room who will help uninsured and underinsured patients obtain primary care services or other resources	37,500
Smart Beginnings Western Tidewater 601 North Mechanic Street Suite 20 Franklin, VA 23851		PC	To increase the number of people enrolled in the WIC program in Western Tidewater and increase the number of childcare centers providing healthy and nutritious meals and snacks	10,000
South Hampton Roads Habitat for Humanity 900 Tidewater Drive Norfolk, VA 23504		PC	Habitat South Hampton Roads has launched Rebuilding the American Dream -- an initiative to renovate 24 homes, six of which have been designated for military Veterans This project demonstrates the organization's ability to fulfill its mission and serve the community at the epicenter of a foreclosure crisis In addition, Rebuilding the American Dream offers significant advantages, in terms of cost savings, environmental preservation, neighborhood beautification, and even educational equality	5,000
South Suffolk & Pleasant Hill Civic Association 225 Hunter Street Suffolk, VA 23434		NC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Southampton County Public Schools 21308 Plank Road P O Box 96 Courtland, VA 23837		PC	To encourage increased activity by building an athletic track for Southampton Middle and High School students and Southampton County residents	45,000
Southeastern Council of Foundations 50 Hurt Plaza Suite 350 Atlanta, GA 30303		PC	Sponsorship of the Southeaster Council of Foundation	5,000
Southeastern Virginia Health System 1033 28th St 2nd Floor Newport News, VA 23607		PC	To provide access to comprehensive oral health care services for the residents of Suffolk	180,000
Southeastern Virginia Health System 1033 28th St Newport News, VA 23607		PC	To provide access to clinical intervention/ primary care services for the diagnosis and management of diabetes and oral health	25,000
Southeastern Virginia Health System 1033 28th St Newport News, VA 23607		PC	To receive assistance in preparing a federal grant application for opening of a new comprehensive community healthcare center in Franklin, Virginia	30,000
St Paul Baptist Church 806 Lincoln Avenue Suffolk, VA 23434		PC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Suffolk Coalition Against Poverty in SUFFOLK 3488 Godwin Boulevard Suffolk, VA 23434		PC	A fundraising event to purchase a mobile shower unit to be used in the Suffolk Night Stay program as part of CAPS' member churches initiative to provide meals and shelter to those experiencing homelessness during the winter months	5,000
Suffolk Family YMCA 2769 Godwin Blvd Suffolk, VA 23434		PC	To increase cardiovascular fitness, physical strength and life skills for youth participating in an after-school jump rope program	10,313
Total  3a				4,199,081

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>				
Suffolk Meals on Wheels 2800 Godwin Blvd Suffolk, VA 23434		PC	For meal delivery to seniors and disabled recipients who are homebound and/or home alone in Suffolk and Isle of Wight County	3,868
Suffolk Partnership for a Healthy Community 1707 N Main Street Suffolk, VA 23434		PC	To implement an individualized, comprehensive wellness care management program in Suffolk	12,113
Suffolk Partnership for a Healthy Community 1707 N Main Street Suffolk, VA 23434		PC	For continued coordination and collaboration efforts to reduce obesity through the Healthy People Healthy Suffolk initiative	143,865
Suffolk Partnership for a Healthy Community 1707 N Main Street Suffolk, VA 23434		PC	To increase the registration and sustainability of Walking Groups within Suffolk businesses, schools and daycare centers	22,500
Suffolk Partnership for a Healthy Community 1707 N Main Street Suffolk, VA 23434		PC	To fund grantee training at a capacity building conference by providing tools, strategies, focused trainings, experiential learning opportunities and new technologies that centered on new ways to address program implementation	500
Suffolk Partnership for a Healthy Community 1707 N Main Street Suffolk, VA 23434		PC	To fund grantee training at a capacity building conference by providing tools, strategies, focused trainings, experiential learning opportunities and new technologies that centered on new ways to address program implementation	500
Suffolk Project Lifesaver Search and Rescue 300 Kings Fork Road Suffolk, VA 23434		PC	A fundrasier to fund the purchase of seven (7) tracking kits at the expense of \$1,500 per kit to be used to help individuals with Down Syndrome, Autism and Alzheimers disease	1,000
Suffolk Public Schools 100 N Main St PO Box 1549 Suffolk, VA 23434		PC	To implement a comprehensive healthy lifestyles plan that focuses on obesity prevention among students	108,000
Suffolk Public Schools 100 N Main St PO Box 1549 Suffolk, VA 23434		PC	To develop and implement After-School Challenge Clubs focused on obesity prevention and to sustain salad bars in cafeterias for better nutrition	36,887
Suffolk Redevelopment and Housing Authority 530 E Pinner Street Suffolk, VA 23434		PC	To raise awareness among residents of public housing communities in Suffolk about the health hazards from exposure to secondhand smoke in public places and reduce the number of smokers	25,000
Suffolk Redevelopment and Housing Authority 530 E Pinner Street Suffolk, VA 23434		PC	To help public housing residents become more aware of both the prevention and management of chronic disease	30,690
Suffolk Redevelopment and Housing Authority 530 E Pinner Street Suffolk, VA 23434		PC	To raise awareness among residents of public housing communities in Suffolk about the health hazards from exposure to secondhand smoke in public places and reduce the number of smokers	18,750
Suffolk Redevelopment and Housing Authority 530 E Pinner Street Suffolk, VA 23434		PC	To help public housing residents become more aware of both the prevention and management of chronic disease	23,017
Suffolk Redevelopment and Housing Authority 530 E Pinner Street Suffolk, VA 23434		PC	To sponsor the 2014 National Night Out event to promote and educate neighborhoods' involvement in crime prevention, police-community partnerships, neighborhood camaraderie and to encourage the serving of healthy foods and offering of healthy activities at the event	500
Suffolk Rotary Club PO Box 1972 Suffolk, VA 23439		PC	2014 Suffolk First Citizen Reception	1,000
Total  3a				4,199,081

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Name and address (home or business)				
a <i>Paid during the year</i>				
Suffolk Salvation Army Corps 400 Bank St Suffolk, VA 23434		PC	To fund low impact exercise equipment designed for use by senior adults in the Obici Healthcare Foundation Pavilion of The Salvation Army, Suffolk, Virginia	25,000
Suffolk Sister Cities International PO Box 796 SUFFOLK,VA 23439		PC	To support an international walking challenge between Suffolk, Virginia and her sister city of Suffolk, England	1,900
Surry Area Free Clinic PO Box 32 Surry,VA 23883		PC	To develop a strategic plan that will establish timelines, priorities and approaches for fund development and recruiting and retaining volunteers	12,500
The Children's Center 700 Campbell Ave Franklin,VA 23851		PC	To support the Family-to-Family Series that educates both the families and the providers around mental illness/support services for parents, employees and community members	16,490
The Genieve Shelter 157 N Main St 2nd Floor Ste R3 Suffolk,VA 23434		PC	To bring the shelter up to code, including the foundation, subflooring, etc, cosmetically renovate the interior and exterior, and all service installations including electrical, water/sewer, communications and 24/7 security	5,000
The Genieve Shelter 157 N Main St 2nd Floor Ste R3 Suffolk,VA 23434		PC	To support the establishment of the Development Coordinator position to encourage community participation, and financial support for The Genieve Shelters programs and special events	17,500
The Genieve Shelter 157 N Main St 2nd Floor Ste R3 Suffolk,VA 23434		PC	To build the capacity of the Development Coordinator to encourage community participation and financial support for the Shelters programs and special events	17,500
The Genieve Shelter 157 N Main St 2nd Floor Ste R3 Suffolk,VA 23434		PC	Funds will support development and public relations activities as well as the cultivation of donors to continue to provide shelter for victims and their children	5,000
The Healing Place of Hampton Roads 5265 Robin Hood Road Suite 700 Norfolk,VA 23513		PC	To develop a plan that addresses the need for residential substance abuse recovery for homeless individuals in Hampton Roads who have substance use disorders	22,500
The Planning Council 5365 Robin Hood Road Suite 700 Norfolk,VA 23513		PC	To prevent and address obesity among children within private childcare settings and before/after school programs across Western Tidewater	38,322
The Planning Council 5365 Robin Hood Road Suite 700 Norfolk,VA 23513		PC	To prevent and address obesity among children within private childcare settings and before/after school programs across Western Tidewater	6,387
The Planning Council 5365 Robin Hood Road Suite 700 Norfolk,VA 23513		PC	To coordinate services among homelessness continuum of care providers, including the management of housing, healthcare and support services	6,000
The Planning Council 5365 Robin Hood Road Suite 700 Norfolk,VA 23513		PC	To support a Suffolk outreach initiative that enrolls uninsured children in FAMIS	21,211
The Planning Council 5365 Robin Hood Road Norfolk,VA 23513		PC	To develop and submit federal and state grant applications to ensure access to housing, healthcare and support services to homeless families in Western Tidewater	4,012
The Rensselaerville Institute 2 Oakwood Place Delmar,NY 12054		PC	To fund the measurement of all Healthy People Healthy Suffolk affiliated Projects for the purpose of reporting on the initiative's impact on the community	45,000
Total  3a				4,199,081

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Rensselaerville Institute 2 Oakwood Place Delmar, NY 12054		PC	To define, track, achieve, communicate and improve results over the life of the Healthy People/Healthy Suffolk initiative	7,500
The Up Center 222 W 19th St Norfolk, VA 23517		PC	To increase the number of low-income individuals and families who can receive counseling sessions	105,991
The Up Center 222 W 19th St Norfolk, VA 23517		PC	To offer a traumatic stress symptom education and referral system to community providers and to conduct traumatic stress therpy for individuals referred	6,138
Tidewater Comm College's Acad for nonprofit exc 7000 College Drive Suffolk, VA 23435		PC	To support a forum for building awareness of charitable giving and its impact on the true benefit for the intended recipient	5,000
Town of Smithfield P O Box 246 Smithfield, VA 23431		PC	To continue Smithfields community wellness initiative and to include incentives for Supplemental Nutrition Assistance Program (SNAP) households to shop at the Farmers Market for fresh produce	2,500
Town of Windsor 8 East Windsor Blvd PO Box 307 Windsor, VA 23487		PC	To renovate the Windsor Middle School gymnasium for use as a community recreation center for the Town of Windsor and surrounding localities	45,000
Virginia Business Coalition on Health 287 Independence Blvd Pembroke Two Virginia Beach, VA 23462		PC	To develop a plan that will help prediabetic employees in Suffolk prevent type 2 diabetes by making modest lifestyle changes	22,500
Virginia Dental Association Foundation 3460 Mayland Court Suite 110 Richmond, VA 23233		SO I	To support the 2015 day of free dental care, the "Mission of Mercy" project	25,000
Virginia Dental Association Foundation 3460 Mayland Court Suite 110 Richmond, VA 23233		SO I	To conduct a one-day dental outreach that provides free dental treatment to uninsured and underinsured adults in Western Tidewater and Gates County, NC	45,000
Virginia Health Care Foundation 707 East Main Street Suite 1350 Richmond, VA 23219		PC	To continue participation in the patient Medication Assistance Program with technological upgrades	12,500
Virginia Legal Aid Society PO Box 6200 513 Church Street Lynchburg, VA 24505		PC	To help disabled clients navigate the complex Medicaid and Medicare application and appeals processes	37,500
Virginia Legal Aid Society PO Box 6200 513 Church Street Lynchburg, VA 24505		PC	To help disabled clients navigate the complex Medicaid and Medicare application and appeals processes	37,500
Virginia Polytechnic Institute and State Universit 440 Market St PO Box 218 Suffolk, VA 23439		PC	To develop a plan that teaches low-income Suffolk residents how to access, cook and eat healthy, locally grown produce and livestock products to prevent obesity and future health issues	12,500
Virginia Supportive Housing P O Box 8585 Richmond, VA 23226		PC	To provide case management and access to medical and mental health services to disabled persons residing in permanent supportive housing	5,625
Virginia Supportive Housing P O Box 8585 Richmond, VA 23226		PC	To provide supportive services to eight homeless individuals from Suffolk and Isle of Wight who reside in permanent supportive housing facilities	3,750
Total			3a	4,199,081

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Name and address (home or business)				
a <i>Paid during the year</i>				
Voices for Kids CASA Program P O Box 949 409 Main Street Smithfield, VA 23431		PC	A formal fundraiser with guest speakers, heavy hors d'oeuvres and cocktails and music by the Rhondels and include a live and silent auction	1,000
Voices for Kids CASA Program P O Box 949 409 Main Street Smithfield, VA 23431		PC	Provide access to medical and mental health services for every child served	19,321
Voices for Kids CASA Program P O Box 949 409 Main Street Smithfield, VA 23431		PC	To expand advocacy services for children involved in Suffolk juvenile courts due to neglect and abuse	3,220
VOLUNTEER Hampton Roads 400 West Olney Road Suite B Norfolk, VA 23507		PC	To fund a community conversation around thought provoking ideas on how to change the way our community views our nonprofits	2,000
Walk In It Inc 108 Niblick Circle suffolk, VA 23434		PC	A walk and empowerment rally for girls and women from Suffolk, Franklin and surrounding Hampton Roads communities, with proceeds going to the Ladies of Distinction Mentorship Programs which help young girls and women in the community reach thir maximum potential physical and emotional health	1,000
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	To continue Western Tidewaters first outpatient medical detoxification program that provides daily testing, counseling, support and referral services to substance abusers	50,000
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	For expanded outpatient pediatric counseling and psychiatry in Western Tidewater	67,500
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	On-site short term counseling, benefits assistance and connection to community resource for individuals in area shelters	131,083
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	To support a telemedicine link to crisis services for children, adolescents and adults to local law enforcement agencies and hospitals	32,486
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	For expanded outpatient pediatric counseling and psychiatry in Western Tidewater	11,250
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	For medical care monitoring and intervention for participants with severe/profound intellectual disabilities and physical disabilities in the Day Support programs	2,447
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	To support a telemedicine link to crisis services for children, adolescents and adults to local law enforcement agencies and hospitals	4,813
Western Tidewater Community Services Board 5268 Godwin Blvd Suffolk, VA 23434		PC	To continue Western Tidewaters first outpatient medical detoxification program that provides daily testing, counseling, support and referral services to substance abusers	50,000
Western Tidewater Free Clinic 2019 Meade Parkway Suffolk, VA 23434		PC	To provide operational support for medical and dental care, and chronic disease management of uninsured patients	250,000
Western Tidewater Free Clinic 2019 Meade Parkway Suffolk, VA 23434		PC	To provide free, comprehensive, coordinated medical and dental care to low-income, uninsured adult patients in Western Tidewater	250,000
Total  3a				4,199,081

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a <i>Paid during the year</i>				
Western Tidewater Free Clinic 2019 Meade Parkway Suffolk, VA 23434		PC	To expand access to dental services for comprehensive exams and x-rays, extractions, fillings, education, dentures and other dental care by integratingoral healthcare with primary care	31,624
Western Tidewater Free Clinic 2019 Meade Parkway Suffolk, VA 23434		PC	Pharmacy assistance fund to be established to assist your patients with medication and diabetes supplies	50,000
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		PC	To offer mobile dental services to improve the oral health of children in Isle of Wight County, the City of Franklin and Southampton County by increasing the Medicaid/FAMIS utilization rate	6,950
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		PC	To offer mobile dental services to improve the oral health of children in Isle of Wight County, the City of Franklin and Southampton County by increasing the Medicaid/FAMIS utilization rate	6,950
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		PC	To provide telehealth monitoring services for chronic disease patients who frequently visit emergency rooms, and to improve chronic disease self-management	53,709
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		PC	To implement a national model - Nurse Family Partnership - to improve prenatal health, child health and development through age two in the City Suffolk and Franklin and Isle of Wight Counties	99,663
Western Tidewater Health District 135 Hall Ave Suite A Suffolk, VA 234344654		PC	To implement a national model - the Nurse Family Partnership program - to help reduce undesirable birth outcomes through education, nurse-case management, home visitations and transportation assistance for pregnant women in Suffolk and Isle of Wight County	14,765
Western Tidewater Regional Jail 2402 Godwin Boulevard Suffolk, VA 23434		PC	To provide dental examinations and treatment to incarcerated inmates from the local community	5,000
Western Tidewater Tennis Association 136 Wynnwood Drive franklin, VA 23851		PC	To increase the number of elementary school children who play tennis and exercise on a regular basis	15,000
Westside Civic League 963 Garfield Avenue suffolk, VA 23434		NC	To sponsor National Night Out, an evening event to promote and educate neighborhoods' involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and to send a message to criminals that neighborhoods are organized and fighting back, and to encourage the serving of healthy foods and offering of healthy activities at the event	500
WHRO 5200 Hampton Blvd Norfolk, VA 23508		PC	To confirm the increased upload of eMedia health data and confirm the increased use of eMedia for health, nutrition and activity curriculum by Western Tidewater teachers	25,000
Total  3a				4,199,081

TY 2014 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	49,649			49,649

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

TY 2014 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	74,485	SL		18,243			
LAND IMPR FENCE	2010-04-09	1,300	650	SL	8	163			
BRONZE SIGN	2010-04-12	3,449	919	SL	15	230			
LANDSCAPING CONTRA	2010-05-13	54,997	21,082	SL	10	5,500			
CIVIL CONSTRUCTION	2010-08-31	2,373	189	SL	45	53			
FINAL UNDERCUTTING	2010-09-01	1,524	364	SL	15	102			
REVIEW OF FINAL DR	2010-09-01	210	17	SL	45	5			
ORIGINAL CONSTRUCT	2010-03-01	1,594,184	236,643	SL		56,980			
STAIRS & CABINETS	2010-09-01	7,431	660	SL	45	165			
CONSTRUCTION ADMN	2010-09-01	4,653	370	SL	45	103			
SNOW GUARDS	2011-03-10	10,200	680	SL	45	227			
COMPUTER	2006-12-18	1,447	1,447	SL	5				
COPIER	2006-12-18	6,100	6,100	SL	5				
2 COMPUTER MONITOR	2006-12-18	3,423	3,423	SL	5				
BROTHER LASER PRIN	2006-12-18	707	707	SL	5				
COMPUTER EQUIPMENT	2006-12-18	980	980	SL	5				
3 COMPUTER MONITOR	2007-01-02	5,308	5,308	SL	5				
COMPUTER EQUIPMENT	2007-01-02	912	912	SL	5				
PHONE SYSTEM	2007-01-19	2,939	2,939	SL	7				

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
PHONES	2007-01-24	591	591	SL	7				
PHONE - VOICEMAIL	2007-02-14	2,601	2,601	SL	7				
PRINTER	2007-02-15	657	657	SL	5				
LAPTOP COMPUTER	2007-04-23	1,344	1,344	SL	5				
PROJECTOR	2007-04-23	1,302	1,302	SL	5				
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	414	SL	7	21			
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	2,066	SL	5				
MICROSOFT OFFICE P	2008-09-22	897	897	SL	3				
FILE ROOM SYSTEM	2008-10-03	1,300	1,300	SL	10				
DOCUMENTS MANAGER	2009-06-02	3,156	3,156	SL	3				
ESSENTIAL'S GIFTS	2010-01-01	13,720	13,720	SL	3				
2 HP DESKTOP COMP	2010-06-11	2,596	1,947	SL	5	519			
WIRELESS KEYBOARD	2010-11-05	351	239	SL	5	70			
FURNITURE	2006-12-07	5,255	5,255	SL	7				
CONFERENCE TABLE	2008-02-01	4,370	3,849	SL	7	521			
8 CONFERENCE CHAIR	2008-02-01	1,253	1,104	SL	7	149			

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
2 LEATHER MESH CHA	2008-08-04	713	578	SL	7	102			
DESK & FILE CABINE	2008-08-01	781	559	SL	7	112			
CONFERENCE TABLE	2010-03-01	1,750	792	SL	7	250			
DESK, FILE CABINET	2009-12-14	3,386	1,578	SL	7	484			
OFFICE CHAIR	2010-01-01	362	182	SL	7	52			
BUILDING PROJECT C	2010-03-01	98,435	45,954	SL		11,230			
SAFE	2010-07-02	582	311	SL	7	83			
OAK BASE TABLE	2010-12-20	600	279	SL	7	86			
TASK CHAIR & KEYBO	2011-01-10	543	253	SL	7	78			
LANDSCAPING-NEAR C	2011-10-03	6,008	1,502	SL	10	601			
LOCATION SIGN (MAI	2012-03-06	1,680	233	SL	15	112			
LANDSCAPING - MAIN	2012-03-28	4,993	998	SL	10	499			
CS5 SOFTWARE (3)	2011-04-06	1,832	1,832	SL	3				
HP DESKTOP COMPUTE	2011-04-20	5,291	3,086	SL	5	1,058			
ADOBE COTRIBUTE LI	2011-05-01	339	329	SL	3	10			
HP DESKTOP COMP	2011-08-25	1,890	977	SL	5	378			
SONIC WALL (COMPUT	2011-08-25	1,115	576	SL	5	223			
COMPUTER PROJECTOR	2011-08-26	917	473	SL	5	183			
I- PAD (& APPS)	2011-09-26	650	325	SL	5	130			
DELL DESKTOP COMPU	2012-03-26	2,800	1,120	SL	5	560			

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
COMPUTER MONITOR	2012-03-26	240	96	SL	5	48			
CHAIR (PROGRAM OFF	2011-05-12	366	152	SL	7	52			
BOOKCASE (PROGRAM	2011-07-18	224	85	SL	7	32			
TASK CHAIR (EXECUT	2011-08-01	387	147	SL	7	55			
FOUNDERS PLAQ	2011-10-01	549	195	SL	7	78			
DESK HUTCH	2012-03-19	458	130	SL	7	65			
WIRE SHELVING (3-4	2012-03-19	825	236	SL	7	118			
PRINTER STAND	2012-03-19	377	108	SL	7	54			
LATERAL FILE CABIN	2012-03-19	2,430	694	SL	7	347			
EXECUTIVE CHAIRS	2012-03-19	817	234	SL	7	117			
LANDSCAPING- CAC	2011-10-03	6,008	1,502	SL	10	601			
LOCATION SIGN	2012-03-06	1,680	233	SL	15	112			
LANDSCAPING-MAIN	2012-03-28	4,993	998	SL	10	499			
CS5 SOFTWARE (3)	2011-04-06	1,832	1,832	SL	3				
HP DESKTOP COMPUTE	2011-04-20	5,291	3,086	SL	5	1,058			
ADOBE COTRIBUTE LI	2011-05-01	339	330	SL	3	9			
HP DESKTOP COMPUTE	2011-08-25	1,890	977	SL	5	378			
SONIC WALL	2011-08-25	1,115	576	SL	5	223			
COMPUTER PROJECTOR	2011-08-26	917	473	SL	5	183			
I- PAD (&APPS)	2011-09-26	650	325	SL	5	130			

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
DELL DESKTOP COMPU	2012-03-26	2,800	1,120	SL	5	560			
COMPUTER MONITOR	2012-03-26	240	96	SL	5	48			
CHAIR (PROGRAM OFF	2011-05-12	366	152	SL	7	52			
BOOKCASE	2011-07-18	224	85	SL	7	32			
TASK CHAIR	2011-08-01	387	147	SL	7	55			
FOUNDERS PLAQUE	2011-10-01	549	195	SL	7	78			
DESK HUTCH	2012-03-19	458	130	SL	7	65			
WIRE SHELVING	2012-03-19	825	236	SL	7	118			
PRINTER STAND	2012-03-19	377	108	SL	7	54			
LATERAL FILE CABIN	2012-03-19	2,430	694	SL	7	347			
EXECUTIVE CHAIRS	2012-03-19	816	234	SL	7	117			
SOFTWARE	2007-01-02	730	730	SL	3				
SOFTWARE	2006-12-18	452	452	SL	3				
SOFTWARE	2007-03-31	849	849	DS	3				
VITEX TREES (2)	2013-01-31	680	85	SL	10	68			
DESK SCANNER (EXEC	2012-04-26	430	165	SL	5	86			
SHARP 80" TV (BOAR	2012-12-26	5,399	1,350	SL	5	1,080			
PRINTER, LASERJET	2013-02-05	210	49	SL	5	42			
ROUND TABLE (2ND F	2012-04-12	519	148	SL	7	74			
PADDED FOLDING CHA	2012-05-02	560	153	SL	7	80			

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
GUEST CHAIRS, ROLL	2012-05-24	2,262	592	SL	7	323			
GUEST CHAIRS, WOOD	2012-06-27	722	180	SL	7	103			
GUEST CHAIRS, WOOD	2012-05-24	2,507	656	SL	7	358			
CRENDENZA (ED)	2012-05-24	2,898	759	SL	7	414			
SOFA TABLE (PROGRA	2012-05-24	519	136	SL	7	74			
OPEN BOOKCASE UNIT	2012-05-24	1,031	270	SL	7	147			
GUEST CHAIRS, OPEN	2012-06-27	1,247	312	SL	7	178			
ROUND TABLE (DIREC	2012-08-29	846	192	SL	7	121			
RUGS, AREA	2013-02-18	7,051	1,175	SL	7	1,007			
SOFA TABLE (GRANTS	2013-02-01	519	86	SL	7	74			
LATERAL FILES, 2-D	2013-03-06	3,137	485	SL	7	448			
STAND-UP TABLE (ED	2013-07-31	1,855	265	SL	7	265			
BOOKCASE 3-SHELF (	2013-11-14	579	83	SL	7	83			
LATERAL FILE 2-DRA	2014-03-31	1,623	1	SL	7	232			
DESKTOP COMPUTER H	2013-05-31	950	158	SL	5	190			
LAPTOP COMPUTER 10	2013-05-31	950	158	SL	5	190			
SOFTWARE MICROSOFT	2013-05-31	660	183	SL	3	220			
SERVER HP PROLIENT	2013-06-18	3,500	525	SL	5	700			
SOFTWARE SERVER LI	2013-06-26	317	79	SL	3	106			
COMPUTER HP (TOWER	2014-02-07	1,595	53	SL	5	319			

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
CANOPY TENT	2013-11-26	519	35	SL	5	104			
BUILDING PROJECT	2010-03-01	35,250	11,992	SL		2,937			
COMMUNITY GARDEN B	2014-04-23	3,844		SL	8	480			
LAPTOP COMPUTER 10	2014-04-03	1,290		SL	5	258			
GOOGLE CHROME TABL	2014-06-26	317		SL	5	48			
DESKTOP COMPUTER	2014-11-03	1,417		SL	5	118			
SURFACE PRO TABLET	2015-01-26	1,106		SL	5	37			
HEATING/COOLING UN	2015-02-26	4,200		SL	5	70			
EXECUTIVE DESK	2014-04-29	4,870		SL	7	696			

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

TY 2014 Expenditure Responsibility Statement

Name: OBICI HEALTHCARE FOUNDATION INC
EIN: 51-0249728

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Applewood Farms Home Owners Association	112 Benham Court Suffolk, VA 23434	2014-07-16	500	To sponsor the 2014 National Night Out Event	500	NO	7/31/2014		
Association of Fundraising Professionals	PO Box 2338 Norfolk, VA 23501	2014-10-08	1,000	To sponsor the 2014 National Philanthropy Day event	1,000	NO	4/15/2015		
Burbage Grant Home Owners Association	6815 Burbage Lake Circle SUFFOLK, VA 23435	2014-07-29	500	To sponsor National Night Out	500	NO	8/5/2014		
Burnett's Mill HOA	307 Wood Duck Court SUFFOLK, VA 23434	2014-07-16	500	To sponsor National Night Out, an evening EVENT TO PROMOTE & EDUCATE NEIGHBORHOODS' INVOLVEMENT	500	NO	8/5/2014		
Greater Oakland - Chuckatuck Civic Leagu	PO Box 2035 Suffolk, VA 23432	2014-07-29	500	To sponsor National Night Out, an evening event TO PROMOTE & EDUCATE NEIGHBORHOODS' INVOLVEMENT	500	NO	8/5/2014		
Hall Place Community Association	416 Reno Street SUFFOLK, VA 23434	2014-07-29	500	To sponsor National Night Out, an evening event TO PROMOTE & EDUCATE NEIGHBORHOODS' INVOLVEMENT	500	NO	8/5/2014		
Hillpoint Farms NNO	121 Lakes Edge Drive Suffolk, VA 23434	2014-07-16	500	To sponsor National Night Out, an evening event TO PROMOTE & EDUCATE NEIGHBORHOODS' INVOLVEMENT	500	NO	8/5/2014		
HollandHoly Neck NNO	6723 Cumberland Lane Suffolk, VA 23437	2014-07-29	500	To sponsor National Night Out, an evening event TO PROMOTE & EDUCATE NEIGHBORHOODS'INVOLVEMENT	500	NO	8/5/2014		
Mansfield Farm Home Owners Association	142 Rochdale Lane Suffolk, VA 23434	2014-07-29	500	To sponsor the 2014 National Night Out event TO promote & educate neighborhoods' INVOLVEMENT	500	NO	8/5/2014		
River Bluff Home Owners Association	5857 Harbour View Blvd Suffolk, VA 23435	2014-08-04	500	To sponsor the 2014 National Night Out event TO promote & educate neighborhoods' INVOLVEMENT	500	NO	8/5/2014		
SaratogaPhiladelphia Civic League	PO Box 3083 Suffolk, VA 23434	2014-07-29	500	To sponsor the 2014 National Night Out event to PROMOTE & EDUCATE neighborhoods' involvement	500	NO	8/18/2014		
Westside Civic League	963 Garfield Avenue Suffolk, VA 23434	2014-07-29	500	To sponsor National Night Out, an evening event to promote & educate neighborhoods' INVOLVEMENT	500	NO	2/25/2015		
South Suffolk & Pleasant Hill Civic Asso	225 Hunter Street SUFFOLK, VA 23434	2014-07-29	500	To sponsor the 2014 National Night Out event to PROMOTE and educate neighborhoods' involvement	500	NO	8/2/2014		
Kings Fork Farm	3115 Duke of York Suffolk, VA 23434	2014-07-29	500	To sponsor National Night Out, an evening event to promote & educate neighborhoods' involvement	500	NO	8/5/2014		

**TY 2014 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
PIMCO GLOBAL BOND FUND	0	0

TY 2014 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
BABCOCK & WILCOX CO	0	0
CHECKPOINT SYS INC COM	76,281	76,281
FEMALE HEALTH CO/THE COM	0	0
INTERACTIVE INTELLIGENCE		
GROUP COM	398,334	398,334
OMEGA FLEX INC COM	0	0
CABOT MICRO CORP COM	154,907	154,907
EXELIS INC COM	0	0
LIVE NATION ENTERTAINMENT		
INC COM	166,518	166,518
PENSKE AUTOMOTIVE GRP		
INC COM	0	0
PERKINELMER INC COM	245,472	245,472
VCA ANTECH INC COM	184,524	184,524
PIMCO COMMODITY REALRTN	0	0
CHEROKEE INC DEL NEW COM	0	0
REIS INC COM	0	0
AXIALL CORP COM	248,782	248,782
DYNEGY INC COM	0	0
GRAFTECH INTL LTD COM	0	0
ISHARES TR RUSSELL 2000 INDEX		
ETF	111,933	111,933
WHITEWAVE FOODS CO COM-A	0	0
WPX ENERGY INC COM	207,670	207,670
ACTUANT CORP CL A COM	314,840	314,840
COLFAX CORP COM	535,912	535,912
CORPORATE EXECUTIVE BOARD CO C	0	0
MIDDLEBY CORP COM	0	0
REALD INC COM	381,283	381,283
TRAVELZOO INC COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEICO CORP NEW CL A COM	356,936	356,936
XPO LOGISTICS INC COM	0	0
AMERICA'S CAR-MART INC	233,980	233,980
USG CORP	210,930	210,930
LINDSAY CORPORATION	213,500	213,500
LEIDOS HOLDINGS INC	0	0
KNOWLES CORPORATION	217,751	217,751
ENTEGRIS INC	251,896	251,896
CST BRANDS INC	48,213	48,213
COMPASS MINERALS INTERNATIONAL		
INC	186,420	186,420
CALGON CARBON CORP	202,272	202,272
CABLEVISION NY GROUP CLASS A	237,552	237,552
ADT CORP	290,640	290,640
AARONS INC	215,156	215,156
WINMARK CORP	0	0
UTAH MED PRODS INC	0	0
TANDY LEATHER FACTORY INC	0	0
MESA LABS INC	0	0
JTH HOLDING-CL A	0	0
INTL FCSTONE INC	0	0
HALLMARK FINL SVCS INC	0	0
US ECOLOGY, INC.	306,716	306,716
POST HOLDINGS INC	0	0
PLATFORM SPECIALTY PRODUCTS	227,348	227,348
GRAHAM CORP	0	0
CABELA'S INC CL A	235,116	235,116
CHANNELADVISOR CORP	66,861	66,861
HYSTER-YALE MATERIALS HANDLING		
CLA	21,987	21,987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOW INC/DE	88,724	88,724
TIMKENSTEEL CORPORATION	142,938	142,938
DORMAN PRODUCTS	71,640	71,640
HOMEAWAY INC	108,582	108,582
XOP	2,699,700	2,699,700

TY 2014 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
ALTERNATIVE INVESTMENTS - L/P			
AND CORPORATIONS		36,183,215	36,183,215
ALTERNATIVE INVESTMENTS -			
FOREIGN CORPORATIONS		56,277,486	56,277,486
ALTERNATIVE INVESTMENTS -			
COLLECTIVE TRUSTS		3,982,859	3,982,859
ALTERNATIVE INVESTMENTS -			

TY 2014 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	92,728	256,904	
LAND IMPR FENCE	1,300	813	487	
BRONZE SIGN	3,449	1,149	2,300	
LANDSCAPING CONTRA	54,997	26,582	28,415	
CIVIL CONSTRUCTION	2,373	242	2,131	
FINAL UNDERCUTTING	1,524	466	1,058	
REVIEW OF FINAL DR	210	22	188	
ORIGINAL CONSTRUCT	1,594,184	293,623	1,300,561	
STAIRS & CABINETS	7,431	825	6,606	
CONSTRUCTION ADMN	4,653	473	4,180	
SNOW GUARDS	10,200	907	9,293	
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	2,939		
PHONES	591	591		
PHONE - VOICEMAIL	2,601	2,601		
PRINTER	657	657		
LAPTOP COMPUTER	1,344	1,344		
PROJECTOR	1,302	1,302		
GIFTS MGT SOFTWARE	14,960	14,960		
3 POWER POINT SOFT	595	595		
AVAYA PHONE- LISA	435	435		
2 ADOBE DREAM WEAV	1,065	1,065		
2 ADOBE CREATIVE S	837	837		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DESKTOP COMPUTER	2,066	2,066		
MICROSOFT OFFICE P	897	897		
FILE ROOM SYSTEM	1,300	1,300		
DOCUMENTS MANAGER	3,156	3,156		
ESSENTIAL'S GIFTS	13,720	13,720		
2 HP DESKTOP COMP	2,596	2,466	130	
WIRELESS KEYBOARD	351	309	42	
FURNITURE	5,255	5,255		
CONFERENCE TABLE	4,370	4,370		
8 CONFERENCE CHAIR	1,253	1,253		
2 LEATHER MESH CHA	713	680	33	
DESK & FILE CABINE	781	671	110	
CONFERENCE TABLE	1,750	1,042	708	
DESK, FILE CABINET	3,386	2,062	1,324	
OFFICE CHAIR	362	234	128	
BUILDING PROJECT C	98,435	57,184	41,251	
SAFE	582	394	188	
OAK BASE TABLE	600	365	235	
TASK CHAIR & KEYBO	543	331	212	
LANDSCAPING- CAC	6,008	2,103	3,905	
LOCATION SIGN	1,680	345	1,335	
LANDSCAPING-MAIN	4,993	1,497	3,496	
CS5 SOFTWARE (3)	1,832	1,832		
HP DESKTOP COMPUTE	5,291	4,144	1,147	
ADOBE COTRIBUTE LI	339	339		
HP DESKTOP COMPUTE	1,890	1,355	535	
SONIC WALL	1,115	799	316	
COMPUTER PROJECTOR	917	656	261	
I- PAD (&APPS)	650	455	195	
DELL DESKTOP COMPU	2,800	1,680	1,120	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER MONITOR	240	144	96	
CHAIR (PROGRAM OFF	366	204	162	
BOOKCASE	224	117	107	
TASK CHAIR	387	202	185	
FOUNDERS PLAQUE	549	273	276	
DESK HUTCH	458	195	263	
WIRE SHELVEING	825	354	471	
PRINTER STAND	377	162	215	
LATERAL FILE CABIN	2,430	1,041	1,389	
EXECUTIVE CHAIRS	816	351	465	
SOFTWARE	730	730		
SOFTWARE	452	452		
SOFTWARE	849	849		
VITEX TREES (2)	680	153	527	
DESK SCANNER (EXEC	430	251	179	
SHARP 80" TV (BOAR	5,399	2,430	2,969	
PRINTER, LASERJET	210	91	119	
ROUND TABLE (2ND F	519	222	297	
PADDED FOLDING CHA	560	233	327	
GUEST CHAIRS, ROLL	2,262	915	1,347	
GUEST CHAIRS, WOOD	722	283	439	
GUEST CHAIRS, WOOD	2,507	1,014	1,493	
CRENDENZA (ED)	2,898	1,173	1,725	
SOFA TABLE (PROGRA	519	210	309	
OPEN BOOKCASE UNIT	1,031	417	614	
GUEST CHAIRS, OPEN	1,247	490	757	
ROUND TABLE (DIREC	846	313	533	
RUGS, AREA	7,051	2,182	4,869	
SOFA TABLE (GRANTS	519	160	359	
LATERAL FILES, 2-D	3,137	933	2,204	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STAND-UP TABLE (ED	1,855	530	1,325	
BOOKCASE 3-SHELF (	579	166	413	
LATERAL FILE 2-DRA	1,623	233	1,390	
DESKTOP COMPUTER H	950	348	602	
LAPTOP COMPUTER 10	950	348	602	
SOFTWARE MICROSOFT	660	403	257	
SERVER HP PROLIENT	3,500	1,225	2,275	
SOFTWARE SERVER LI	317	185	132	
COMPUTER HP (TOWER	1,595	372	1,223	
CANOPY TENT	519	139	380	
BUILDING PROJECT	35,250	14,929	20,321	
COMMUNITY GARDEN B	3,844	480	3,364	
LAPTOP COMPUTER 10	1,290	258	1,032	
GOOGLE CHROME TABL	317	48	269	
DESKTOP COMPUTER	1,417	118	1,299	
SURFACE PRO TABLET	1,106	37	1,069	
HEATING/COOLING UN	4,200	70	4,130	
EXECUTIVE DESK	4,870	696	4,174	

TY 2014 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 - REVIEW 457B				
RETIREMENT PLAN DOCUMENTS	1,478			4,455

TY 2014 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	658,240	658,240	658,240
CEMETERY LOTS	24,000	24,000	24,000
ACCRUED INTEREST ON			
INVESTMENTS	6,537	7,861	7,861
DEPOSITS	100	100	100
DEFERRED FINANCING COSTS	14,896	12,425	12,425

TY 2014 Other Decreases Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description	Amount
ROUNDING	1

TY 2014 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
DUES & SUBSCRIPTIONS	18,979			18,979
FOOD & CATERING	15,887			15,813
MAINTENANCE AGREEMENTS	54,551			74,581
INSURANCE	13,383			13,383
OFFICE EXPENSES	27,630			27,384
AMORTIZATION	2,472			
MISCELLANEOUS	9,687			9,687
FACILITY RENTAL	1,684			1,684

TY 2014 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	2,342,757	3,997,320	
OTHER INCOME	2,120		
FEDERAL EXCISE TAXES	6,563		

TY 2014 Other Increases Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Amount
PRIOR YEAR GRANTS RECOVERED	76,496
UNREALIZED GAINS IN INVESTMENTS	356,781
UNREALIZED GAINS IN PARTNERSHIPS AND	0
FOREIGN INVESTMENTS	5,777,764

TY 2014 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	648,839	559,457

TY 2014 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 MANAGEMENT FEES	641,358	641,358		
CONSULTANT FEES	70,762			73,603

TY 2014 Taxes Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES AND TAXES	372			372