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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 05-01-2014, and ending 04-30-2015

Name of foundation THE SCHOENFELD-GARDNER FOUNDATION		A Employer identification number 91-6055133	
% FOUNDATION MANAGEMENT GROUP		B Telephone number (see instructions) (206) 667-0300	
Number and street (or P O box number if mail is not delivered to street address) 1000 SECOND AVENUE 34TH FLOOR Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981041022		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)\$ 2,486,394		E If private foundation status was terminated under section 507(b)(1)(A), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
(Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	64,238	64,238		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,320			
	b Gross sales price for all assets on line 6a				
	290,962				
	7 Capital gain net income (from Part IV, line 2)		79,320		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	143,558	143,558		
	13 Compensation of officers, directors, trustees, etc	12,165	3,041		9,124
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,886	7,386	0	7,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,249	598	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75	0	0	75
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,375	11,025	0	16,699
	25 Contributions, gifts, grants paid	98,200			98,200
	26 Total expenses and disbursements. Add lines 24 and 25	128,575	11,025	0	114,899
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,983			
	b Net investment income (if negative, enter -0-)		132,533		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,693	125,179	125,179
	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	0	2,350	2,350
	10a	Investments—U S and state government obligations (attach schedule)	523,416 	415,154	415,154
	b	Investments—corporate stock (attach schedule)	1,528,022 	1,461,373	1,461,373
	c	Investments—corporate bonds (attach schedule).	275,078 	482,338	482,338
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,432,209	2,486,394	2,486,394	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 0	 2,651	
	23	Total liabilities (add lines 17 through 22)	0	2,651	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	2,432,209	2,483,743	
	30	Total net assets or fund balances (see instructions)	2,432,209	2,483,743	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,432,209	2,486,394	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,432,209
2	Enter amount from Part I, line 27a	2 14,983
3	Other increases not included in line 2 (itemize) ▶ 	3 36,969
4	Add lines 1, 2, and 3	4 2,484,161
5	Decreases not included in line 2 (itemize) ▶ 	5 418
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,483,743

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT TERM SALES	P		
b	LONG TERM SALES	P		
c	CAPITAL GAIN DIVIDENDS	P		
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 3,069		3,061	8
b 258,952		208,581	50,371
c			28,941
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8
b			50,371
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	79,320
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	107,236	2,329,202	0 04604
2012	100,619	2,149,149	0 046818
2011	95,220	2,098,610	0 045373
2010	104,213	2,120,779	0 049139
2009	103,875	2,065,300	0 050295

2	Total of line 1, column (d).	2	0 237665
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 047533
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,441,182
5	Multiply line 4 by line 3.	5	116,037
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,325
7	Add lines 5 and 6.	7	117,362
8	Enter qualifying distributions from Part XII, line 4.	8	114,899

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,651
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	2,651
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	2,651
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,350
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,350
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	301
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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? <input type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <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): <input type="checkbox"/> WA			
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?	13	Yes	
Website address N/A				
14	The books are in care of FOUNDATION MANAGEMENT GROUP Telephone no (206) 667-0300 Located at 1000 SECOND AVENUE 34TH FLOOR SEATTLE WA ZIP+4 98104			
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?	16	Yes	No
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				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		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?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

5b

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

c

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

YesNo

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

6a

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

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	2,348,559
b	Average of monthly cash balances.	1b	129,798
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,478,357
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	2,478,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,441,182
6	Minimum investment return. Enter 5% of line 5.	6	122,059

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	122,059
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,651
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,651
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	119,408
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	119,408
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	119,408

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	114,899
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	0
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	114,899
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	114,899

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				119,408
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			97,552	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 114,899				
a Applied to 2013, but not more than line 2a			97,552	
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.				17,347
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				102,061
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. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

NA

• 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

NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2015-09-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name WALTER R SMITH	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00937936
	Firm's name <input checked="" type="checkbox"/> BADER MARTIN PS			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022			Phone no (206) 667-0300	

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
Herbert A Schoenfeld Jr	President/Director 2 0	2,433	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				
L Kenneth Schoenfeld Jr	Treasurer/Director 2 0	2,433	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				
Nancy S Burnett	Vice Pres/Director 2 0	2,433	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				
Judy Schoenfeld	VICE PRES/Director 2 0	2,433	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				
Susan B Burnett	Secretary/Director 2 0	2,433	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				
Daniel Asher	Asst Secretary 2 0	0	0	0
1000 SECOND AVENUE 34TH FLOOR SEATTLE,WA 981041022				

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

TY 2014 Depreciation Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE SCHOENFELD-GARDNER FOUNDATION**EIN:** 91-6055133

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS - VANGUARD	482,338	482,338
SEE BALANCE SHEET DETAIL		

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE SCHOENFELD-GARDNER FOUNDATION**EIN:** 91-6055133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS - VANGUARD	1,461,373	1,461,373
SEE BALANCE SHEET DETAIL		

TY 2014 Investments Government Obligations Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

**US Government Securities - End of
Year Book Value:**

415,154

**US Government Securities - End of
Year Fair Market Value:**

415,154

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Decreases Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

Description	Amount
BOOK/TAX RECORDING DIFFERENCE	418

TY 2014 Other Expenses Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES EXPENSE	35	0	0	35
BANK CHARGES	40	0	0	40

TY 2014 Other Increases Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

Description	Amount
UNREALIZED GAIN ON INVESTMENT	36,969

TY 2014 Other Liabilities Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT FEDERAL EXCISE TAX	0	2,651

TY 2014 Other Professional Fees Schedule

Name: THE SCHOENFELD-GARDNER FOUNDATION

EIN: 91-6055133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES - VANGUARD	4,886	4,886	0	0
MANAGEMENT FEE-FDN MGMT GROUP	10,000	2,500	0	7,500

TY 2014 Taxes Schedule**Name:** THE SCHOENFELD-GARDNER FOUNDATION**EIN:** 91-6055133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	598	598	0	0
FEDERAL EXCISE TAXES	2,651	0	0	0

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
Acres of Diamonds PO Box 1672 Duvall, WA 98019	None Exempt	To provide support to Exempt Organization	\$450 00
American Heart Association 710 Second Ave, Suite 900 Seattle, WA 98104	None Exempt	To provide support to Exempt Organization	\$650 00
American Red Cross - King & Kitsap Co PO Box 3097 Seattle, WA 98114	None Exempt	To provide support to Exempt Organization	\$850 00
ArtsFund PO Box 19780 Seattle, WA 98109	None Exempt	To provide support to Exempt Organization	\$2,800 00
Big Brothers Big Sisters of Puget Sound 1600 S Graham St Seattle, WA 98108	None Exempt	To provide support to Exempt Organization	\$650 00
Boys & Girls Clubs of King County 603 Stewart St , #300 Seattle, WA 98101	None Exempt	To provide support to Exempt Organization	\$750 00
Boys & Girls Club of South Puget Sound 3875 South 66th St Tacoma, WA 98409	None Exempt	To provide support to Exempt Organization	\$700 00
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, WA 98402-4415	None Exempt	To provide support to Exempt Organization	\$1,600 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
Camp Korey 28901 NE Carnation Farm Road Carnation, WA 98014	None Exempt	To provide support to Exempt Organization	\$1,650 00
Campfire USA - Central Puget Sound 4241 - 21st Ave W, Ste 200 Seattle, WA 98199	None Exempt	To provide support to Exempt Organization	\$650 00
Children's Home Society of WA PO Box 15190 Seattle, WA 98115	None Exempt	To provide support to Family Support Services	\$1,400 00
Seattle Children's Hospital Foundation M/S 200, PO Box 5371 Seattle, WA 98145	None Exempt	To support the Schoenfeld-Gardner Endowment	\$10,000 00
Crisis Clinic of Seattle, King County 9725 - 3rd Ave NE, Suite 300 Seattle, WA 98115	None Exempt	To provide support to Exempt Organization	\$1,200 00
Cystic Fibrosis Foundation 520 Pike Street, Suite 1075 Seattle, WA 98101	None Exempt	To provide support to Exempt Organization	\$650 00
Doney Memorial Pet Clinic 4351 - 29th West Seattle, WA 98199	None Exempt	To provide support to Exempt Organization	\$650 00
Emergency Food Network 3318 - 92nd St South Lakewood, WA 98499	None Exempt	To provide support to Exempt Organization	\$2,700 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
Faith Trust Institute 2400 N 45th Street, #101 Seattle, WA 98103	None Exempt	To provide support to Exempt Organization	\$1,400 00
Fred Hutchinson Cancer Research Center PO Box 19024 Seattle, WA 98109	None Exempt	To provide support to Exempt Organization	\$2,600 00
Gilda's Club Seattle 1400 Broadway Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	\$3,400 00
Girl Scouts of Western Washington 601 Valley Street Seattle, WA 98109	None Exempt	To provide support to Exempt Organization	\$650 00
Seattle Goodwill 1765 - 6th Avenue South Seattle, WA 98134	None Exempt	To provide support to Exempt Organization	\$600 00
Hope Heart Institute 1380 - 112th Ave NE, Suite 200 Bellevue, WA 98004	None Exempt	To provide support to Exempt Organization	\$2,600 00
Jewish Family Services 1601 - 16th Avenue Seattle, WA 98122	None Exempt	To provide support to Food Bank program	\$1,350 00
King County Juvenile Detention Ctr 1211 East Alder Street Seattle, WA 98122	None Exempt	To support the Chaplaincy Program	\$1,200 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
KUOW Puget Sound Public Radio PO Box 8418 Seattle, WA 98124	None Exempt	To provide support to Exempt Organization	\$250 00
Lifewire PO Box 6398 Bellevue, WA 98008	None Exempt	To provide support to Exempt Organization	\$650 00
Lighthouse for the Blind 2501 South Plum Street Seattle, WA 98144	None Exempt	To provide support to Exempt Organization	\$650 00
March of Dimes, WA Chapter 535 E Dock Street, Suite 202 Tacoma, WA 98402-4630	None Exempt	To provide support to Exempt Organization	\$650 00
Mary Bridge Children's Foundation PO Box 5296 Tacoma, WA 98415-0296	None Exempt	To provide support to Exempt Organization	\$4,500 00
Meow Cat Rescue 10600 NE 68th Street, Suite F Kirkland, WA 98033	None Exempt	To provide support to Exempt Organization	\$750 00
Millionaire Club Charity 2515 Western Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	\$2,600 00
Museum of History and Industry 2700 - 24th Avenue East Seattle, WA 98112	None Exempt	To provide support to Exempt Organization	\$650 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
New Horizons Ministries PO Box 2801 Seattle, WA 98111	None Exempt	To provide support to Exempt Organization	\$1,650 00
Northshore YMCA 11811 NE 195th St Bothell, WA 98011	None Exempt	To provide support to Exempt Organization	\$650 00
Northshore Senior Center 10201 E Riverside Drive Bothell, WA 98011-3708	None Exempt	To provide support to Exempt Organization	\$1,200 00
Northwest Harvest EMM PO Box 12272 Seattle, WA 98102	None Exempt	To provide support to Exempt Organization	\$3,800 00
Operation Smile - WA Chapter PO Box 22578 Seattle, WA 98122-0578	None Exempt	To provide support to Exempt Organization	\$750 00
Overlake Hospital Foundation 1035 - 116th Avenue NE Bellevue, WA 98004	None Exempt	To provide support to Breast Health Center	\$3,150 00
Pike Market Senior Center 85 Pike Street, Suite 200 Seattle, WA 98101	None Exempt	To provide support to Exempt Organization	\$650 00
Planned Parenthood of Western Washington 2001 East Madison Street Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	\$700 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
Purrfect Pals 230 McRae Rd NE Arlington, WA 98223	None Exempt	To provide support to Exempt Organization	\$250 00
The Salvation Army PO Box 9219 Seattle, WA 98109	None Exempt	To provide support to Single Women's Services	\$1,400 00
Salvation Army - Tacoma PO Box 1254 Tacoma, WA 98401-1254	None Exempt	To provide general support and for Single Women's Services program	\$5,300 00
Stroum Jewish Community Center 3801 East Mercer Way Mercer Island, WA 98040	None Exempt	To provide support to Preschool Programs	\$2,850 00
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122-4307	None Exempt	To provide support to Multiple Sclerosis Center To provide support to Heart Care at Cherry Hill	\$7,300 00 \$3,150 00
Tacoma Rescue Mission PO Box 1912 Tacoma, WA 98401	None Exempt	To provide support to Exempt Organization	\$1,850 00
Treehouse 2100 - 24th Ave S, Suite 200 Seattle, WA 98144	None Exempt	To provide support to Exempt Organization	\$500 00
United Way of King County 720 Second Avenue Seattle, WA 98104	None Exempt	To provide support to Exempt Organization	\$1,300 00

SCHOENFELD-GARDNER FOUNDATION
GRANTS AND CONTRIBUTIONS EXPENSE - FYE 4/30/15
EIN: 91-6055133
2014 FORM 990 PF
ATTACHMENT A

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation</u>	<u>Purpose of Grant or Contribution</u>	<u>FYE 4/30/15 Amount</u>
United Way of Pierce County PO Box 2215 Tacoma, WA 98401	None Exempt	To provide support to Exempt Organization	\$1,300 00
Violent Crime Victim Services 1501 Pacific Ave , Suite 201 Tacoma, WA 98402	None Exempt	To provide support to Exempt Organization	\$550 00
Warm Beach Christian Camp & Conf Center 20800 Marine Drive Stanwood, WA 98292	None Exempt	To provide support to Exempt Organization	\$900 00
Washington Talking Book & Braille Library 2021 - 9th Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	\$650 00
WA State Holocaust Education Resource Ctr 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	\$650 00
Washington Women's Employment & Educ 3516 S 47th St , Suite 205 Tacoma, WA 98409	None Exempt	To provide support to Exempt Organization \$1,650 to support work in King county \$1,650 to support work in Pierce county	\$3,300 00
YMCA of Greater Seattle 909 - 4th Avenue Seattle, WA 98104	None Exempt	To support the Ralph Schoenfeld, Jr Camp Fund	\$2,550 00
Total Grants Paid			<u>\$98,200.00</u>

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2015	Balance on 04/30/2015
VHCAX	Capital Opportunity Adm	5111-88043700156	\$71.03	\$40,888.38	\$73,065.81	\$71,966.26
VPWAX	FTSE All World ex-US Adm	0570-88043700156	27.63	268,354.48	293,509.70	308,175.47
VFIDX	Inter-Term Invest-Gr Adm	0571-88043700156	9.91	260,086.62	261,596.30	F 260,809.15
VPCCX	PRIMECAP Core Fund	1220-88043700156	12.63	114,319.03	199,513.18	198,336.38
VASVX	Selected Value Fund	0934-88043700156	17.45	29,051.85	47,873.29	48,422.79

THE SCHOENFELD-GARDNER FOUNDATION
EIN 91-6055133
2014 990-PF
BALANCE SHEET DETAIL

Balances and holdings for Vanguard funds continued

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 03/31/2015	Balance on 01/30/2015
VFSUX	Short-Term Invest-Gr Adm	0539-88043700156	10.83	223,639.70	221,322.14	F 221,528.60
VISAX	Total Stock Mkt Idx Adm	0585-88043700156	28.80	358,618.67	650,931.75	653,670.94
VWNAX	Windsor II Fund Adm	0573-88043700156	42.44	114,113.00	177,844.08	180,801.42
					Total Vanguard Funds:	1,943,711.01
F Investments - Corporate Bonds (Fixed Income Funds - Vanguard) Total: 482,337.75					Less F Corporate Bonds:	(482,337.75)
					Total Investments - Corporate Stock:	1,461,373.26

Balances and holdings for Vanguard Brokerage Services account—59044080

Unless otherwise noted, your position is held as cash

Bonds

CUSIP	Name	Total cost	Quantity	Price on 04/30/2015	Balance on 03/31/2015	Balance on 04/30/2015
912828EE6	U S TREASURY NOTE CPN 4.250% DUE 08/15/15 DTD 08/15/05 FC 02/15/06 Moody Rating AAA ACCRUED INT 132.08 Est annual income \$637.50, Est yield 4.20%	\$15,018.15	15,000.0000	\$101.2270	\$15,230.85	\$15,184.05
3133MJQF0	FEDL HOME LOAN BANK BOND CPN 5.500% DUE 08/15/16 DTD 11/05/01 FC 02/15/02 Moody Rating AAA S&P Rating AA+ ACCRUED INT 580.56 Est annual income \$2,750.00, Est yield 5.17%	50,346.18	50,000.0000	106.4270	53,416.50	53,213.50

THE SCHOENFELD-GARDNER FOUNDATION
 EIN 91-6055133
 2014 990-PF
 BALANCE SHEET DETAIL

Balances and holdings for Vanguard Brokerage Services account—59044080 continued

Bonds continued

CUSIP	Name	Total cost	Quantity	Price on 04/30/2015	Balance on 03/31/2015	Balance on 04/30/2015
880591EAG	TENNESSEE VALLEY AUTH GLBL PWR BOND 2007 SER A CPN 5.500% DUE 07/18/17 DTD 07/18/07 FC 01/18/08 Moody Rating AAA S&P Rating AA+ ACCRUED INT 786.81 Est annual income \$2,750.00, Est yield 4.99%	49,851.00	50,000.0000	110.1740	55,151.00	55,087.00
3133XMQ87	FEDL HOME LOAN BANK BOND CPN 5.000% DUE 11/17/17 DTD 10/19/07 FC 05/17/08 Moody Rating AAA S&P Rating AA+ ACCRUED INT 1,138.89 Est annual income \$2,500.00, Est yield 4.53%	50,470.58	50,000.0000	110.3170	55,338.50	55,158.50
6136642M2	MONTGOMERY CNTY TN INDUSTRIAL PARK B/E TXBL CPN 5.000% DUE 05/01/18 DTD 08/28/08 FC 05/01/09 Moody Rating AA2 S&P Rating AA+ ACCRUED INT 1,250.00 Est annual income \$2,500.00, Est yield 4.17%	49,418.00	50,000.0000	111.9530	56,042.50	55,976.50

THE SCHOENFELD-GARDNER FOUNDATION
 EIN 91-6055133
 2014 990-PF
 BALANCE SHEET DETAIL

Balances and holdings for Vanguard Brokerage Services account—59044080 continued

Bonds continued

CUSIP	Name	Total Cost	Quantity	Price on 04/30/2015	Balance on 03/31/2015	Balance on 04/30/2015
364195BH9	GALVESTON CNTY TX RD SER A BABS B/E TXBL CPN 4.708% DUE 02/01/19 DTD 09/01/09 FC 02/01/10 Moody Rating AA1 ACCRUED INT 588.50 Est annual income \$7,354.00 Est yield 4.21%	50,011.31	50,000.0000	111.7840	56,154.00	55,892.00
31331YEH9	FEDL FARM CREDIT BANK BOND CPN 5.150% DUE 11/15/19 DTD 11/15/07 FC 05/15/08 Moody Rating AAA S&P Rating AA+ ACCRUED INT 1,187.36 Est annual income \$2,575.00 Est yield 4.44%	51,384.00	50,000.0000	115.9160	58,174.50	57,958.00
647421BF2	NEW MEXICO ST UNIV REGTS IMPT REV SER B BABS B/E TXBL CPN 4.815% DUE 04/01/20 DTD 02/03/10 FC 10/01/10 Moody Rating AA3 S&P Rating AA ACCRUED INT 240.75 Est annual income \$2,889.00 Est yield 4.33%	60,738.55	60,000.0000	111.1410	66,999.00	66,684.60
Total					\$416,506.85	\$415,154.15