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## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE SCHNEIDER-LESSER FOUNDATION, INC.  
C/O MINDY SCHNEIDER

Number and street (or P O box number if mail is not delivered to street address)

211 E 70TH ST

Room/suite  
32H

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

NEW YORK, NY 10021

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 foundationI Fair market value of all assets at end of year      J Accounting method:  Cash       Accrual  
(from Part II, col. (c), line 16)       Other (specify) \_\_\_\_\_

► \$ 11,799,981. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	10,461,340.		N/A	
	2 Check ► <input 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	128,736.	128,736.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,844,186.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,078,280.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	8,745,890.	128,736.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,660.	1,330.		1,330.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	34,076.	938.		33,138.
	STMT 4				
	24 Total operating and administrative expenses. Add lines 13 through 23	36,736.	2,268.		34,468.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	36,736.	2,268.		34,468.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,709,154.			
	b Net investment income (if negative, enter -0-)		126,468.		
	c Adjusted net income (if negative, enter -0-)			N/A	

523501  
11-24-15 a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1 Cash - non-interest-bearing			181,739.
	2 Savings and temporary cash investments			181,739.
	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			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5	0.	8,527,415.
	c Investments - corporate bonds			11,618,242.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		0.	8,709,154.
				11,799,981.
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			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
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		0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		0.	8,709,154.
	30 Total net assets or fund balances		0.	8,709,154.
	31 Total liabilities and net assets/fund balances		0.	8,709,154.

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	0.
2 Enter amount from Part I, line 27a	2	8,709,154.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	8,709,154.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,709,154.

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**Part IV. Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> PERSHING LLC #1147 ST		P		12/31/15
<b>b</b> PERSHING LLC #1147 ST		D		12/31/15
<b>c</b> PERSHING LLC #1147 LT		D		12/31/15
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 593,388.		595,490.	<2,102.>	
<b>b</b> 1,004,031.		1,261,445.	<257,414.>	
<b>c</b> 480,861.		800,522.	<319,661.>	
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			<2,102.>	
<b>b</b>			<257,414.>	
<b>c</b>			<319,661.>	
<b>d</b>				
<b>e</b>				
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	<579,177.>
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	0.	0.	.000000
2013	0.	0.	.000000
2012	0.	0.	.000000
2011	0.	0.	.000000
2010	0.	0.	.000000

2 Total of line 1, column (d)

2 .000000

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 .000000

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 7,754,481.

5 Multiply line 4 by line 3

5 0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,265.

7 Add lines 5 and 6

7 1,265.

8 Enter qualifying distributions from Part XII, line 4

8 34,468.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	SEE STATEMENT 6	1	1,265.
b	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
d	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	0.
3	Add lines 1 and 2		3	1,265.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,265.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	30.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	SEE STATEMENT 6	9	1,295.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b>	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u>		
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 7	X

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

11	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
12	<input type="checkbox"/>		<input checked="" type="checkbox"/>	X
13	<input type="checkbox"/>		<input checked="" type="checkbox"/>	X
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>MINDY SCHNEIDER</u>			Telephone no. ► <u>212-517-5593</u>
Located at ► <u>211 EAST 70TH ST. STE 32H, NEW YORK, NY</u>				ZIP+4 ► <u>10021</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			► <input type="checkbox"/> 15 <u>N/A</u>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			► <input type="checkbox"/> 16 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X

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

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

		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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 type="checkbox"/>	Yes	<input checked="" 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	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	1b
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 2015?	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	1c <input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
If "Yes," list the years ► _____, _____, _____, _____, _____					
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.)	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	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.	► _____, _____, _____, _____, _____	<input type="checkbox"/>	N/A	► <input type="checkbox"/>
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 2015 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 2015)	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	4a <input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<input type="checkbox"/>	N/A	► <input type="checkbox"/>	4b <input checked="" type="checkbox"/> X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

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? **N/A**  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?

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

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

5b

6b

X

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.

(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
MINDY SCHNEIDER 211 EAST 70TH ST. STE 32H NEW YORK, NY 10021	CHAIRMAN/TREASURER 0.00	0.	0.	0.
MICHAEL LESSER 211 EAST 70TH ST. STE 32H NEW YORK NY, NY 10021	PRESIDENT 0.00	0.	0.	0.

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

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

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

► 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total, Add lines 1 through 3 ►

0.

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**Part X**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e 0.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return** Enter 5% of line 5

1a	7,727,328.
1b	145,242.
1c	
1d	7,872,570.
2	0.
3	7,872,570.
4	118,089.
5	7,754,481.
6	387,724.

**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

2a Tax on investment income for 2015 from Part VI, line 5

1	387,724.
2a	1,265.
2b	

b Income tax for 2015. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount as adjusted**. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

2c	1,265.
3	386,459.
4	0.
5	386,459.
6	0.
7	386,459.

**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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 **Adjusted qualifying distributions**. Subtract line 5 from line 4

**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.

1a	34,468.
1b	0.
2	
3a	
3b	
4	34,468.
5	1,265.
6	33,203.

Form 990-PF (2015)

523571  
11-24-15

THE SCHNEIDER-LESSER FOUNDATION, INC.  
C/O MINDY SCHNEIDER

Form 990-PF (2015)

46-2109602

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				386,459.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 34,468.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				34,468.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	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		0.		
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			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				351,991.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

THE SCHNEIDER-LESSER FOUNDATION, INC.

Form 990-PF (2015)

C/O MINDY SCHNEIDER

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

**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:

THE SCHNEIDER-LESSER FOUNDATION, INC.

**Form 990-PF (2015)**

C/O MINDY SCHNEIDER

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**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				
<b>NONE</b>				
<b>Total</b>			► 3a	0
b Approved for future payment				
<b>NONE</b>				
<b>Total</b>			► 3b	0

THE SCHNEIDER-LESSER FOUNDATION, INC.  
C/O MINDY SCHNEIDER

## Form 990-PF (2015)

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	128,736.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	<1,844,186. >
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		0.
13 Total. Add line 12, columns (b), (d), and (e)			13	<1,715,450. >
(See worksheet in line 13 instructions to verify calculations.)				

## Relationship of Activities to the Accomplishment of Exempt Purposes



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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990) .

OMB No. 1545-0047

**2015****Name of the organization****THE SCHNEIDER-LESSER FOUNDATION, INC.**  
**C/O MINDY SCHNEIDER****Employer identification number****46-2109602****Organization type (check one):****Filers of:** **Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

## Name of organization

THE SCHNEIDER-LESSER FOUNDATION, INC.  
C/O MINDY SCHNEIDER

## Employer identification number

46-2109602

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>HELEN &amp; IRVING SCHNEIDER FOUNDATION</u> <u>1125 FIFTH AVENUE</u> <u>NEW YORK, NY 10128-0143</u>	\$ <u>10,461,340.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

THE SCHNEIDER-LESSER FOUNDATION, INC.  
C/O MINDY SCHNEIDER

Employer identification number

46-2109602

## Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CASH & SECURITIES - SEE ATTACHMENT	\$ 10,461,340.	05/26/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

THE SCHNEIDER-LESSER FOUNDATION, INC.

C/O MINDY SCHNEIDER

Employer identification number

46-2109602

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD		
				(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS
PERSHING LLC #1147 ST				12/31/15	
	593,388.	595,490.	0.	0.	<2,102. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD		
				(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.
PERSHING LLC #1147 ST				12/31/15	
	1,004,031.	2,249,701.	0.	0.	<1,245,670. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD		
				(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.
PERSHING LLC #1147 LT				12/31/15	
	480,861.	1,077,275.	0.	0.	<596,414. >

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<1,844,186. >

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST MANHATTAN CO	128,736.	0.	128,736.	128,736.	
TO PART I, LINE 4	128,736.	0.	128,736.	128,736.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,660.	1,330.		1,330.
TO FORM 990-PF, PG 1, LN 16B	2,660.	1,330.		1,330.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	938.	938.		0.
BANK FEES	122.	0.		122.
PHILANTHROPIC PLANNING	33,016.	0.		33,016.
TO FORM 990-PF, PG 1, LN 23	34,076.	938.		33,138.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST MANHATTAN CO #1147	8,527,415.	11,618,242.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,527,415.	11,618,242.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 6
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TAX DUE FROM FORM 990-PF, PART VI	1,265.
UNDERPAYMENT PENALTY	30.
LATE PAYMENT INTEREST	30.
LATE PAYMENT PENALTY	44.
<b>TOTAL AMOUNT DUE</b>	<b>1,369.</b>

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 7
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NAME OF CONTRIBUTOR	ADDRESS
HELEN & IRVING SCHNEIDER FOUNDATIONS	1125 FIFTH AVENUE NEW YORK, NY 10128-0143

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 8
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	1,265.	1,265.	7	44.
DATE FILED	12/15/16		1,265.		
<b>TOTAL LATE PAYMENT PENALTY</b>					<b>44.</b>

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 9
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	1,265.	1,265.	.0400	214	30.
DATE FILED	12/15/16		1,295.			
<b>TOTAL LATE PAYMENT INTEREST</b>						<b>30.</b>

THE SCHNEIDER-LESSER FOUNDATION, INC  
EIN 46-2109602  
AMENDED RETURN EXPLANATION

THIS 990-PF IS BEING AMENDED BECAUSE THE TAX -EXEMPT ORGANIZATION RECEIVED NOTICE THAT CONTRIBUTIONS WERE MADE TO THE ORGANIZATION AFTER THE RETURN WAS FILED. THE TAX-EXEMPT ORGANIZATION HAD NO KNOWLEDGE OF THIS TRANSACTION AND WAS NOT NOTIFIED. IMMEDIATELY AFTER DISCOVERING, THE TAX-EXEMPT ORGANIZATION REQUESTED THE REQUIRED INFORMATION FROM THE NEEDED PARTIES AND COMPLETED AN AMENDED RETURN AS TIMELY AS POSSIBLE.

AMENDED CHANGES THAT OCCURRED WERE THE RECEIVAL OF CASH AND STOCK CONTRIBUTIONS. ACTIVITY OCCURRED THROUGHOUT THE YEAR IN A BROKERAGE ACCOUNT THAT HOUSED THE NEW ASSETS AS DESCRIBED PREVIOUSLY PLEASE SEE THE AMENDED RETURN FOR DETAILS.

990-PF PAGES 1 THROUGH 13 WERE CHANGED AS NEEDED.

SCHEDULE B WAS ADDED TO THE RETURN.

The Schneider-Lesser Foundation  
 EIN: 46-2109602  
 990-PF - AMENDED  
 Schedule B, Part II Attachment  
 12/31/15

**Total Contributions**

<b><u>Cash</u></b>	<b><u>4,579,720</u></b>
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**Equities**

AT&T INCCUSIP: 00206R102	504,073
COACH INCCUSIP: 189754104	23,915
COMCAST CORP NEW CL ASPECIALCUSIP: 20030N200	43,034
FRANKLIN RESOURCES INCCUSIP: 354613101	28,399
JOHNSON & JOHNSONCUSIP: 478160104	24,486
ORACLE CORPCUSIP 68389X105	39,782
PFIZER INCCUSIP: 717081103	13,647
RANGE RESOURCES CORPCUSIP: 75281A109	22,665
VIACOM INC CL B NEWCUSIP 92553P201	39,147

<b>Total Equities</b>	<b><u>739,148</u></b>
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**Corporate/Government Bonds**

FEDL HOME LOAN MTG CORPPOOL #N31138 GOLDCUSIP: 31281BHP8	3,682
FEDL HOME LOAN MTG CORPPOOL #N31395 GOLDCUSIP: 31281BRQ5	8,180
FEDL HOME LOAN MTG CORPPOOL #G11431 GOLDCUSIP: 31283KSU3	694
FEDL HOME LOAN MTG CORPPOOL #G30399 GOLDCUSIP: 3128CUNQ5	13,614
FEDL HOME LOAN MTG CORPPOOL #D94768 GOLDCUSIP: 3128DYJMO	1,582
FEDL HOME LOAN MTG CORPPOOL #E89705 GOLDCUSIP: 3128GSYA9	6,965
FEDL HOME LOAN MTG CORPPOOL #E90221 GOLDCUSIP: 3128GUG63	2,524
FEDL HOME LOAN MTG CORPPOOL #G12399 GOLDCUSIP: 3128M1RUS	674
FEDL HOME LOAN MTG CORPPOOL #G02424 GOLDCUSIP: 3128M4AZ6	10,777
FEDL HOME LOAN MTG CORPPOOL #H01568 GOLDCUSIP: 3128MTW53	47,771
FEDL HOME LOAN MTG CORPPOOL #C03580 GOLDCUSIP: 31292K6R3	165,977
FEDL HOME LOAN MTG CORPPOOL #A93010 GOLDCUSIP: 312941KX4	560
FEDL HOME LOAN MTG CORPPOOL #E02686 GOLDCUSIP: 31294L6X6	3,178
FEDL HOME LOAN MTG CORPPOOL #C90863 GOLDCUSIP: 31335H5Y5	26,073
FEDL HOME LOAN MTG CORPPOOL #C90215 GOLDCUSIP: 31335HGY3	4,094
FEDL HOME LOAN MTG CORPPOOL #U30131 GOLDCUSIP: 31335YEC6	1,460
FEDL NATL MTG ASSNREMIC SER 1993-122 CL ECUSIP 31359BNU7	3,516
FEDL NATL MTG ASSNREMIC SER 1993-122 CL MCUSIP 31359BPE1	1,964
FEDL NATL MTG ASSNREMIC SER 1993-G39 CL LCUSIP: 31359FQL5	1,693
FEDL NATL MTG ASSNREMIC SER 1994-G4 CL PGCUSIP: 31359HL93	2,771
FEDL NATL MTG ASSNREMIC SER 2011-127 CL DECUSIP: 3136A2SK0	3,210
FEDL NATL MTG ASSNREMIC SER 2012-28 CL PTCUSIP: 3136A33E9	42,239

FEDL NATL MTG ASSNREMIC SER 2012-39 CL NPCUSIP: 3136A37D7	305,280
FEDL NATL MTG ASSNREMIC SER 2011-140A CL PCUSIP. 3136A3CK5	169,283
FEDL NATL MTG ASSNREMIC SER 2012-16 CL KCUSIP: 3136A4QV4	129,483
FEDL NATL MTG ASSNREMIC SER 2012-18 CL MACUSIP: 3136A4SQ3	168,897
FEDL NATL MTG ASSNREMIC SER 2012-33 CL BACUSIP: 3136A5SB3	235,869
FEDL NATL MTG ASSNREMIC SER 2012-72 CL QECUSIP: 3136A64N1	25,502
FEDL NATL MTG ASSNREMIC SER 2014-68 CL KYCUSIP. 3136ALRU7	100,909
FEDL NATL MTG ASSNPOOL #252576CUSIP: 31371HQ50	1,635
FEDL NATL MTG ASSNPOOL #253799CUSIP. 31371J3G7	2,351
FEDL NATL MTG ASSNPOOL #256495 IOCUSIP: 31371M3C9	18,767
FEDL HOME LOAN MTG CORPMULTICL REMIC 3825 CL PLCUSIP: 3137A7ZE3	78,240
FEDL HOME LOAN MTG CORPMULTICL REMIC 3864 CL QECUSIP. 3137ABEJ6	203,255
FEDL HOME LOAN MTG CORPMULTICL REMIC 3962 CL NQCUSIP: 3137AJKX1	10,009
FEDL HOME LOAN MTG CORPMULTICL REMIC 3996 CL AUCUSIP: 3137ALSM2	428,263
FEDL HOME LOAN MTG CORPMULTICL REMIC 4248 CL MKCUSIP: 3137B4VC7	116,789
FEDL NATL MTG ASSNPOOL #452968CUSIP 31380XFH0	6,703
FEDL NATL MTG ASSNPOOL #547139CUSIP: 31385KZC2	3,409
FEDL NATL MTG ASSNPOOL #AL0299CUSIP: 3138EGKM5	2,793
FEDL NATL MTG ASSNPOOL #AL2524CUSIP: 3138EJYW2	145,127
FEDL NATL MTG ASSNPOOL #AO9925CUSIP 3138M2A30	1,136
FEDL NATL MTG ASSNREMIC SER 2001-78 CL LLCUSIP 3139217K8	3,196
FEDL NATL MTG ASSNREMIC SER 2002-57 CL BUCUSIP. 31392D4Q2	2,347
FEDL NATL MTG ASSNREMIC SER 2002-53 CL ELCUSIP. 31392EJK7	2,439
FEDL NATL MTG ASSNREMIC SER 2003-9 CL EBCUSIP: 31392HB69	2,762
FEDL NATL MTG ASSNREMIC SER 2003-1 CL LQCUSIP: 31392HUB7	10,488
FEDL NATL MTG ASSNREMIC SER 2003-42 CL JHCUSIP: 31393BVP7	9,334
FEDL HOME LOAN MTG CORPMULTICL REMIC 2543 CL LLCUSIP. 31393HFH0	3,224
FEDL HOME LOAN MTG CORPMULTICL REMIC 2569 CL LDCUSIP. 31393KDS1	3,026
FEDL HOME LOAN MTG CORPMULTICL REMIC 2598 CL QECUSIP: 31393NVW6	14,063
FEDL HOME LOAN MTG CORPMULTICL REMIC 2608 CL LLCUSIP: 31393NZE2	3,613
FEDL NATL MTG ASSNREMIC SER 2004-1 CL LLCUSIP. 31393UW33	158,935
FEDL NATL MTG ASSNREMIC SER 2004-W4 CL A7CUSIP: 31393X3L9	18,392
FEDL NATL MTG ASSNREMIC SER 2004-52 CL NECUSIP: 31394AEC6	11,145
FEDL NATL MTG ASSNREMIC SER 2004-68 CL LCCUSIP 31394AZG4	17,404
FEDL NATL MTG ASSNREMIC SER 2005-41 CL LLCUSIP. 31394DLK4	37,729
FEDL NATL MTG ASSNREMIC SER 2005-68 CL BCCUSIP: 31394E3Z9	1,950
FEDL HOME LOAN MTG CORPMULTICL REMIC 2671 CL EKCUSIP: 31394HUZ2	3,486
FEDL HOME LOAN MTG CORPMULTICL REMIC 2739 CL PGCUSIP. 31394NGR3	9,315
FEDL HOME LOAN MTG CORPMULTICL REMIC 2728 CL DCCUSIP. 31394P4P5	8,418
FEDL HOME LOAN MTG CORPMULTICL REMIC 2764 CL UECUSIP: 31394TX83	4,815
FEDL HOME LOAN MTG CORPMULTICL REMIC 3139 CL HCCUSIP 31396NBC9	18,681
FEDL NATL MTG ASSNREMIC SER 2007-39 CL NBCUSIP. 31396VSS8	4,701
FEDL HOME LOAN MTG CORPMULTICL REMIC 3233 CL PACUSIP. 31397BYP0	10,921
FEDL HOME LOAN MTG CORPMULTICL REMIC 3270 CL ATCUSIP. 31397EQH1	14,437
FEDL NATL MTG ASSNREMIC SER 2008-46 CL LACUSIP: 31397LSB6	164,505
FEDL NATL MTG ASSNREMIC SER 2009-19 CL TDCUSIP: 31397NUG8	8,369
FEDL HOME LOAN MTG CORPMULTICL REMIC 3540 CL TBCUSIP: 31398EBY9	3,966

FEDL NATL MTG ASSNREMIC SER 2010-35 CL ABCUSIP: 31398PHB8	29,236
FEDL NATL MTG ASSNREMIC SER 2010-68 CL GCCUSIP: 31398TGR6	27,511
FEDL NATL MTG ASSNPOOL #735646CUSIP: 31402RHX0	93,952
FEDL NATL MTG ASSNPOOL #745323CUSIP: 31403DAY5	15,415
FEDL NATL MTG ASSNPOOL #819238CUSIP: 31406TEK3	12,101
FEDL NATL MTG ASSNPOOL #870801CUSIP: 31409GNS1	23,917
FEDL NATL MTG ASSNPOOL #881248CUSIP: 31409XBR9	2,635
FEDL NATL MTG ASSNPOOL #887455CUSIP: 31410E5Q7	998
FEDL NATL MTG ASSNPOOL #888105CUSIP: 31410FU60	939
FEDL NATL MTG ASSNPOOL #888151CUSIP: 31410FWL5	457
FEDL NATL MTG ASSNPOOL #889183CUSIP: 31410G2Q5	7,074
FEDL NATL MTG ASSNPOOL #888900CUSIP: 31410GRV7	883
FEDL NATL MTG ASSNPOOL #889072CUSIP: 31410GW90	3,270
FEDL NATL MTG ASSNPOOL #889404CUSIP: 31410KDH4	27,385
GOVT NATL MTG ASSN IIPOOL #MA1988CUSIP: 36179QF55	100,629
GOVT NATL MTG ASSN IIPOOL #AH5879CUSIP: 36182NQ89	17,494
GOVT NATL MTG ASSNPOOL #589331CUSIP: 36201PVY8	8,453
GOVT NATL MTG ASSN IIPOOL #003319CUSIP: 36202DVL2	3,213
GOVT NATL MTG ASSN IIPOOL #003398CUSIP: 36202DX30	2,015
GOVT NATL MTG ASSN IIPOOL #004417JUMBOCUSIP: 36202E4A4	61,295
GOVT NATL MTG ASSN IIPOOL #004461CUSIP: 36202E5W5	31,134
GOVT NATL MTG ASSN IIPOOL #004488CUSIP: 36202E6Z7	58,926
GOVT NATL MTG ASSN IIPOOL #003710CUSIP: 36202EDP1	9,388
GOVT NATL MTG ASSN IIPOOL #003735CUSIP: 36202EEGO	3,539
GOVT NATL MTG ASSN IIPOOL #003830CUSIP: 36202EHF9	5,267
GOVT NATL MTG ASSN IIPOOL #003985CUSIP: 36202ENA3	3,290
GOVT NATL MTG ASSN IIPOOL #004139CUSIP: 36202ES42	8,187
GOVT NATL MTG ASSN IIPOOL #004182CUSIP: 36202EUF4	14,789
GOVT NATL MTG ASSN IIPOOL #004187CUSIP: 36202EUL1	20,524
GOVT NATL MTG ASSN IIPOOL #004188CUSIP: 36202EUM9	13,295
GOVT NATL MTG ASSN IIPOOL #004238CUSIP: 36202EV71	48,790
GOVT NATL MTG ASSN IIPOOL #004216CUSIP: 36202EVH9	14,043
GOVT NATL MTG ASSN IIPOOL #004259CUSIP: 36202EWU9	12,019
GOVT NATL MTG ASSN IIPOOL #004284CUSIP: 36202EXM6	694
GOVT NATL MTG ASSN IIPOOL #004309CUSIP: 36202EYE3	6,287
GOVT NATL MTG ASSN IIPOOL #004362CUSIP: 36202EZ36	12,900
GOVT NATL MTG ASSN IIPOOL #004364CUSIP: 36202EZ51	19,812
GOVT NATL MTG ASSN IIPOOL #004337CUSIP: 36202EZA0	15,767
GOVT NATL MTG ASSN IIPOOL #004738CUSIP: 36202FHP4	74,514
GOVT NATL MTG ASSN IIPOOL #004796CUSIP: 36202FKH8	174,919
GOVT NATL MTG ASSN IIPOOL #004797CUSIP: 36202FKJ4	8,384
GOVT NATL MTG ASSN IIPOOL #004802CUSIP: 36202FKP0	72,781
GOVT NATL MTG ASSN IIPOOL #004907CUSIP: 36202FNY8	5,643
GOVT NATL MTG ASSN IIPOOL #004983CUSIP: 36202FRC2	38,965
GOVT NATL MTG ASSN IIPOOL #005095CUSIP: 36202FUU8	3,769
GOVT NATL MTG ASSN IIPOOL #783417CUSIP: 36241LYNO	12,356
GOVT NATL MTG ASSNREMIC SER 2003-46 CL NDCUSIP: 38373Q3T6	8,952

GOVT NATL MTG ASSNREMIC SER 2003-30 CL KHCUSIP: 38373S5C7	6,861
GOVT NATL MTG ASSNREMIC TR 2002-63 CL NWCUSIP: 38373VNP1	2,489
GOVT NATL MTG ASSNREMIC SER 2002-20 CL LMCUSIP 38373WMH8	2,788
GOVT NATL MTG ASSNREMIC SER 2008-35 CL NFCUSIP: 3837422X0	56,457
GOVT NATL MTG ASSNREMIC SER 2003-62 CL AECUSIP: 38374BDD2	1,699
GOVT NATL MTG ASSNREMIC SER 2003-58 CL LDCUSIP: 38374BQK2	6,244
GOVT NATL MTG ASSNREMIC SER 2003-65 CL AKCUSIP: 38374BQT3	5,284
GOVT NATL MTG ASSNREMIC SER 2008-30 CL PECUSIP 38374DV22	39,781
GOVT NATL MTG ASSN REMIC SER 2004-16 CL AD CUSIP: 38374FGY4	16,029
GOVT NATL MTG ASSNREMIC SER 2004-17 CL BECUSIP: 38374FZL1	7,801
GOVT NATL MTG ASSNREMIC SER 2004-42 CL AGCUSIP 38374G3B6	6,950
GOVT NATL MTG ASSNREMIC SER 2004-69 CL MBCUSIP: 38374H5M8	8,943
GOVT NATL MTG ASSNREMIC SER 2004-53 CL GECUSIP: 38374HGS3	7,303
GOVT NATL MTG ASSNREMIC SER 2004-80 CL PHCUSIP: 38374GJ9	4,790
GOVT NATL MTG ASSNREMIC SER 2005-13 CL BDCUSIP: 38374KUH4	3,779
GOVT NATL MTG ASSNREMIC SER 2005-16 CL BCCUSIP: 38374KWN9	4,419
GOVT NATL MTG ASSNREMIC TR 2005-51 CL DBCUSIP: 38374LXK2	852
GOVT NATL MTG ASSNREMIC SER 2006-7 CL NCCUSIP: 38374MWZ8	21,590
GOVT NATL MTG ASSNREMIC SER 2009-31 CL PACUSIP: 38374TB29	10,282
GOVT NATL MTG ASSNREMIC SER 2009-32 CL NDCUSIP: 38374UGA3	84,410
GOVT NATL MTG ASSNREMIC SER 2009-50 CL KPCUSIP: 38374VQ51	113,674
GOVT NATL MTG ASSNREMIC SER 2009-50 CL KGCUSIP: 38374VZ36	112,843
GOVT NATL MTG ASSNREMIC SER 2010-85 CL DQCUSIP: 38374YTU7	13,949
GOVT NATL MTG ASSNREMIC SER 2007-33 CL LDCUSIP: 38375KEW8	2,214
GOVT NATL MTG ASSNREMIC SER 2008-38 CL BECUSIP: 38375QGN3	11,486
GOVT NATL MTG ASSNREMIC SER 2008-42 CL QBCUSIP: 38375QJY6	22,427
GOVT NATL MTG ASSNREMIC SER 2008-47 CL NGCUSIP: 38375XEQ3	62,246
GOVT NATL MTG ASSNREMIC SER 2009-93 CL PBCUSIP: 38376KLZ2	12,396
GOVT NATL MTG ASSNREMIC SER 2011-90 CL PACUSIP: 38376LHK8	39,135
GOVT NATL MTG ASSNREMIC SER 2010-127 CL LDCUSIP: 38377LVT2	14,767
GOVT NATL MTG ASSNREMIC SER 2011-32 CL MECUSIP: 38377UTW8	91,132
GOVT NATL MTG ASSNREMIC SER 2012-61 CL MQCUSIP: 38378EK69	9,624
GOVT NATL MTG ASSNREMIC SER 2014-53 CL CACUSIP: 38379BJG4	133,222
SMALL BUSINESS ADMINPOOL #502647 VARCUSIP: 83164C5G2	8,244
<b>Total Corporate/Government Bonds</b>	<b>5,142,472</b>
<b>Total Equities &amp; Corporate/Government Bonds</b>	<b>5,881,620</b>
<b>Total Contributions</b>	<b>10,461,340</b>