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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

SCHEIDEL FOUNDATION

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

800 W. BROAD STREET, SUITE 408

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

FALLS CHURCH, VA 22046

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ 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 (from Part II, col (c), line
16) \$ 24,896,558.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

59-7160883

B Telephone number (see instructions)

703-258-0093

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	340,340.	336,700.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	797,899.			
b Gross sales price for all assets on line 6a 9,541,550.				
7 Capital gain net income (from Part IV, line 2)		797,899.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	37,436.	212,303.		STMT 2
12 Total. Add lines 1 through 11	1,175,675.	1,346,902.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	153,469.	950.		152,519.
14 Other employee salaries and wages	35,284.	9,977.	NONE	25,307.
15 Pension plans, employee benefits	10,008.	577.	NONE	9,431.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	88,165.	80,665.		7,500.
17 Interest				
18 Taxes (attach schedule) (see instructions)	58,566.	6,485.		13,021.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	17,334.			17,334.
21 Travel, conferences, and meetings	35,323.	963.	NONE	34,360.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	27,284.	67,567.		26,500.
24 Total operating and administrative expenses. Add lines 13 through 23.	425,433.	167,184.	NONE	285,972.
25 Contributions, gifts, grants paid	1,011,067.			1,011,067.
26 Total expenses and disbursements. Add lines 24 and 25	1,436,500.	167,184.	NONE	1,297,039.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-260,825.			
b Net investment income (if negative, enter -0-)		1,179,718.		
c Adjusted net income (if negative, enter -0-)				

629 4

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		461,426.	240,031.	240,031.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6.		8,240,966.	9,565,541.	12,077,690.
	c	Investments - corporate bonds (attach schedule) . STMT 7.		4,860,869.	3,074,090.	3,802,095.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 8.		6,926,949.	7,552,923.	8,776,742.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,490,210.	20,432,585.	24,896,558.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		20,490,210.	20,432,585.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		20,490,210.	20,432,585.	
	31	Total liabilities and net assets/fund balances (see instructions)		20,490,210.	20,432,585.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,490,210.
2	Enter amount from Part I, line 27a	2	-260,825.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	774,731.
4	Add lines 1, 2, and 3	4	21,004,116.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	571,531.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,432,585.

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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.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 9,093,274.		8,295,307.	797,967.		
b 448,276.		448,344.	-68.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			797,967.		
b			-68.		
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	797,899.	
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.

(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	1,245,282.	25,763,304.	0.048335
2013	1,077,331.	24,348,843.	0.044246
2012	1,132,612.	22,756,244.	0.049771
2011	1,099,511.	22,867,512.	0.048082
2010	999,523.	21,446,194.	0.046606
2 Total of line 1, column (d)			2 0.237040
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 0.047408
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 25,698,974.
5 Multiply line 4 by line 3			5 1,218,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,797.
7 Add lines 5 and 6			7 1,230,134.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,297,039.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	11,797.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	11,797.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,797.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 43,404.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	43,404.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	31,607.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 11,800. Refunded ☒ 19,807.		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c 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 ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SCHEIDELFOUNDATION.ORG	13	X
14 The books are in care of ► US TRUST FIDUCIARY TAX SVCS Telephone no. ► (888) 866-3275 Located at ► PO BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-1802		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
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 ►	16	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ 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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). **STMT. 12**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		153,469.	8,155.	

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1a	25,753,503.
b	Average of monthly cash balances	1b	336,826.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,090,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,090,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	391,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,698,974.
6	Minimum investment return. Enter 5% of line 5	6	1,284,949.

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

1	Minimum investment return from Part X, line 6	1	1,284,949.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,797.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,797.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,273,152.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,273,152.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,273,152.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,297,039.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,297,039.
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	11,797.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,285,242.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,273,152.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,185,110.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,297,039.				
a Applied to 2014, but not more than line 2a . . .			1,185,110.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				111,929.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,161,223.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	N/A	SEE ATTACH	SEE ATTACHED SCHEDULE	1,011,067.
Total			▶ 3a	1,011,067.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	340,340.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	12,480.	
8 Gain or (loss) from sales of assets other than inventory			18	797,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b OTHER INCOME			1	24,956.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,175,675.	
13 Total. Add line 12, columns (b), (d), and (e)					1,175,675.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

[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

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.

Sign Here M. Scheidt 11/10/16 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name KAREN A. MINASSIAN	Preparer's signature <i>Karen A. Minassian</i>	Date 10/31/16	Check ☐ if self-employed	PTIN P01217825
	Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
	Firm's address ▶ PO BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 401-278-8923	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	354.	354.
FOREIGN DIVIDENDS	42,820.	42,820.
NONDIVIDEND DISTRIBUTIONS	3,639.	
DOMESTIC DIVIDENDS	177,858.	177,858.
OTHER INTEREST	44,122.	44,122.
FOREIGN INTEREST	1,202.	1,202.
NON-TAXABLE FOREIGN INCOME	1.	
NONDISTRIBUTIVE OTHER INTEREST	-61.	-61.
MARKET DISCOUNT - OTHER INTEREST	263.	263.
NONQUALIFIED FOREIGN DIVIDENDS	20,550.	20,550.
NONQUALIFIED DOMESTIC DIVIDENDS	49,592.	49,592.
	-----	-----
TOTAL	340,340.	336,700.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	12,419.	12,419.
OTHER INCOME	24,956.	24,956.
OID INCOME	61.	61.
PARTNERSHIP INCOME		174,867.
	-----	-----
TOTALS	37,436.	212,303.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA FEES	60,510.	60,510.	
INVESTMENT ADVISORY FEES	20,155.	20,155.	
RIDEWAY CONSULTING FEES	7,500.		7,500.
	-----	-----	-----
TOTALS	88,165.	80,665.	7,500.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	6,081.	6,081.	
990PF ESTIMATED TAX PAYMENTS	32,200.		
990PF EXCISE BALANCE DUE	6,860.		
PAYROLL TAXES	13,425.	404.	13,021.
	-----	-----	-----
TOTALS	58,566.	6,485.	13,021.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	76.	76.	
PARTNERSHIP EXPENSES		66,783.	
DIRECTOR & OFFICER INSURANCE	1,955.		1,955.
ELECTRIC EXPENSE	21.		21.
GRANT FACILITATION EXPENSE	486.		486.
TELEPHONE EXPENSE	50.		50.
IT SUPPORT & WEB HOSTING FEE	500.		500.
SUPPLIES/OFFICE EXPENSES	318.		318.
SHIPPING/POSTAGE	52.		52.
MEMBERSHIP EXPENSE	5,220.		5,220.
MISCELLANEOUS EXPENSE	277.		277.
PAYROLL FEES	1,029.	19.	1,010.
401K FEES	597.	12.	585.
WORKER'S COMPENSATION	344.	6.	338.
HEALTH INSURANCE	13,826.	579.	13,247.
DISABILITY INSURANCE	2,475.	63.	2,412.
LIFE INSURANCE	58.	29.	29.
TOTALS	27,284.	67,567.	26,500.

SCHEIDEL FOUNDATION

59-7160883

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	8,240,966.	9,565,541.	12,077,690.
	-----	-----	-----
TOTALS	8,240,966.	9,565,541.	12,077,690.
	=====	=====	=====

SCHEIDEL FOUNDATION

59-7160883

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED STATEMENT	4,860,869.	3,074,090.	3,802,095.
	-----	-----	-----
TOTALS	4,860,869.	3,074,090.	3,802,095.
	=====	=====	=====

SCHEIDEL FOUNDATION

59-7160883

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	6,926,949.	7,552,923.	8,776,742.
TOTALS		6,926,949.	7,552,923.	8,776,742.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJ	9,508.
CARRYING VALUE ADJ	159,803.
ADJ FOR PARTNERSHIP INCOME	110,642.
LYME FOREST FUND	27,000.
TRANSACTION ADJ	1,670.
LYME FOREST BOOK VALUE ADJ	337,000.
MAN FRM BASIS ADJ	73,344.
DREYFUS MONEY MKT FUND ADDED TO BOOKS	55,764.

TOTAL	774,731.
	=====

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

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJ	1,524.
ACCRUED INTEREST	11.
CAPITAL CALLS	544,188.
T/C ADJ	3,319.
ACCRUED INTEREST C/O	72.
ROUNDING	3.
REMOVAL OF MAN FRM GLOBAL EVENT EQUITY	22,414.

TOTAL	571,531.
	=====

59-7160883

[illegible]

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

ICCV NAZEMCE

GRANT DATE: 11/17/2015

GRANT AMOUNT 6,600.

GRANT PURPOSE:

DOOR, WINDOWS AND METAL ROOF STRUCTURE OF NEW LIBRARY & ADMIN BLDG

AMOUNT EXPENDED BY GRANTEE 6,600.

ANY DIVERSION BY GRANTEE:

NONE

DATE OF VERIFICATION: 01/01/1900

NAME:

ANIMALS TAIWAN

GRANT DATE: 09/02/2015

GRANT AMOUNT 2,000.

GRANT PURPOSE:

TO PROVIDE MEDICAL CARE TO DOGS IN THE SHELTER

AMOUNT EXPENDED BY GRANTEE 2,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

9/13/16

DATE OF VERIFICATION: 09/13/2016

NAME:

ST. BASIL

GRANT DATE: 07/30/2015

GRANT AMOUNT 1,000.

GRANT PURPOSE:

SUPPORT CHILDREN FROM LEBANON'S UNDERPRIVILEGED FAMILIES TO FINISH
THEIR HIGH SCHOOL EDUCATION BY PROVIDING SCHOLARSHIPS TOWARD TUITION

AMOUNT EXPENDED BY GRANTEE 1,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

10-6-2016

DATE OF VERIFICATION: 10/06/2016

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

OFFICER NAME:

MIKI SCHEIDEL

ADDRESS:

c/o SCHEIDEL FOUNDATION

, FL

TITLE:

TRUSTEE/PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 47,499.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 2,850.

OFFICER NAME:

WES SCHEUFLE

ADDRESS:

c/o SCHEIDEL FOUNDATION

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

OFFICER NAME:

MIYUKI SCHEIDEL

ADDRESS:

c/o SCHEIDEL FOUNDATION

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

HENRY SCHEIDEL

ADDRESS:

c/o SCHEIDEL FOUNDATION

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

SCHEIDEL FOUNDATION

59-7160883

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

OFFICER NAME:

EMA SCHEIDEL

ADDRESS:

c/o SCHEIDEL FOUNDATION

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SHIELAH LEE

ADDRESS:

C/O SCHEIDEL FOUNDATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 13,555.

OFFICER NAME:

CAROLINE WERTZ

ADDRESS:

C/O SCHEIDEL FOUNDATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 88,415.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 5,305.

TOTAL COMPENSATION: 153,469.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 8,155.
=====

STATEMENT 14

Custom Portfolio Holdings Detail Report

As of: December, 2015

STATEMENT 6

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
ABBVIE INC	00287Y109	243 00	14,831 77	14,395 32
ACE LTD	H0023R105	436 00	40,264 98	50,946 60
ACTIVISION BLIZZARD INC	00507V109	806 00	30,362 42	31,200 26
ACUITY BRANDS INC	00508Y102	345 00	71,885 00	80,661 00
ADOBE SYS INC	00724F101	1,212 00	97,567 97	113,855 28
AES CORP	00130HBN4	5,000 00	5,776 46	5,500 00
ALEXION PHARMACEUTICALS INC	015351109	718 00	76,963 41	136,958 50
ALIBABA GROUP HLDG LTD	01609W102	1,053 00	73,177 76	85,577 31
ALLSTATE CORP	020002101	376 00	25,436 36	23,345 84
ALLY FINL INC	02005NAE0	9,000 00	10,732 62	10,260 00
ALLY FINL INC	02005NAV2	5,000 00	5,137 69	5,118 75
ALTRIA GROUP INC	02209S103	1,131 00	33,452 50	65,835 51
AMAZON COM INC	023135106	159 00	14,956 93	107,466 51
AMERICAN ELEC PWR INC	025537101	351 00	12,436 27	20,452 77
ANTERO RES FIN CORP UNSECD SR NT	03674PAL7	12,000 00	12,044 06	9,600 00
APPLE INC	037833100	801 00	65,877 16	84,313 26
ASHLAND INC	044209104	230 00	29,779 17	23,621 00
AUTOMATIC DATA PROCESSING INC	053015103	433 00	18,473 17	36,683 76
AUTONATION INC	05329WAK8	9,000 00	9,813 94	9,745 83
AVIS BUDGET CAR RENT LLC / AVIS	053773AV9	5,000 00	4,965 00	5,012 50
BALL CORP	058498AR7	5,000 00	5,154 36	5,100 00
BERRY PLASTICS CORP 2ND LIEN SR	085790AY9	6,000 00	5,557 50	5,835 00
BIOGEN IDEC INC	09062X103	346 00	62,163 23	105,997 10
BLACKROCK INC	09247X101	144 00	32,324 11	49,034 88
BOEING CO	097023105	288 00	20,006 35	41,641 92
BRISTOL MYERS SQUIBB CO	110122108	670 00	44,628 97	46,089 30
BRISTOL MYERS SQUIBB CO	110122108	2,000 00	106,358 84	137,580 00
BRUNSWICK CORP	117043109	592 00	30,633 39	29,901 92
CALPINE CORP SR	131347CF1	5,000 00	4,938 50	4,412 50
CBRE SVCS INC	12505BAA8	10,000 00	10,115 73	10,050 90

CCO HLDGS LLC/CCO HLDGS CAP CORP	1248EPBE2	4,000 00	4,104 67	4,110 00
CCO HLDGS LLC/CCO HLDGS CAP CORP	1248EPAU7	9,000 00	9,539 81	9,360 00
CELANESE US HLDGS LLC	15089QAC8	5,000 00	5,232 50	5,275 00
CELGENE CORP	151020104	855 00	31,315 50	102,394 80
CENTENE CORP DEL	15135BAC5	4,000 00	4,201 10	4,120 00
CHESAPEAKE ENERGY CORP	165167CG0	6,000 00	5,686 39	1,692 00
CHS / CMNTY HEALTH SYS INC	12543DAQ3	4,000 00	4,343 57	3,985 00
CHUBB CORP	171232101	254 00	17,457 13	33,690 56
CINEMARK USA INC UNSECD	172441AX5	5,000 00	4,991 78	4,962 50
CISCO SYS INC	17275R102	1,820 00	42,496 95	49,422 10
CIT GROUP INC	125581801	569 00	26,182 59	22,589 30
CIT GROUP INC NEW	125581GQ5	10,000 00	10,324 86	10,268 80
CME GROUP INC	12572Q105	508 00	33,558 66	46,024 80
CMS ENERGY CORP	125896100	446 00	10,215 94	16,091 68
CNH CAP LLC	12623EAF8	3,000 00	2,962 50	2,953 50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1,532 00	45,082 81	91,950 64
COMCAST CORP	20030N101	1,282 00	67,271 58	72,343 26
COMPUTER SCIENCES CORP	205363104	263 00	17,223 84	8,594 84
CONCHO RES INC	20605PAE1	5,000 00	4,980 00	4,625 00
CONSTELLATION BRANDS INC	21036PAH1	5,000 00	5,576 10	5,500 00
CONTINENTAL RES INC	212015AH4	6,000 00	5,396 25	4,425 00
CONVERGY'S CORP	212485106	341 00	8,131 79	8,487 49
CROWN AMERS LLC/CROWN AMERS CAP	22818VAB3	5,000 00	5,362 85	5,162 50
CROWN CASTLE INTL CORP	228227BE3	5,000 00	5,023 37	5,187 50
CROWN CASTLE INTL CORP	22822V101	176 00	15,139 17	15,215 20
CSC HLDGS INC	126304AK0	5,000 00	5,617 89	5,262 50
CSRA INC	12650T104	263 00	0 00	7,890 00
CULLEN / FROST BANKERS INC	229899109	130 00	8,143 50	7,800 00
CVS HEALTH CORP	126650100	957 00	98,611 13	93,565 89
CVS HEALTH CORP	126650100	574 00	44,471 94	56,119 98
D R HORTON INC	23331A109	561 00	14,557 95	17,968 83
D R HORTON INC	23331ABK4	5,000 00	5,062 50	5,028 50
DANA HLDG CORP	235825205	1,320 00	28,458 72	18,216 00
DAVITA HEALTHCARE PARTNERS INC	23918KAQ1	5,000 00	5,037 50	5,000 00
DAVITA INC	23918KAP3	5,000 00	5,343 84	5,150 00
DELPHI AUTOMOTIVE PLC	G27823106	201 00	17,117 14	17,231 73
DEXCOM INC COM	252131107	742 00	70,052 85	60,769 80

DISH DBS CORP	25470XAB1	2,000 00	2,150 00	2,175 00
DISH DBS CORP	25470XAJ4	11,000 00	11,767 17	10,257 50
DOVER CORP	260003108	366 00	18,398 31	22,439 46
DOVER CORP	260003108	233 00	17,582 34	14,285 23
DYNEGY INC NEW DEL	26817RAB4	5,000 00	5,000 00	4,012 50
EASTMAN CHEM CO	277432100	223 00	17,952 08	15,054 73
EASTMAN CHEM CO	277432100	272 00	22,438 04	18,362 72
EL PASO CORP	28336LBQ1	5,000 00	5,440 47	5,150 65
ENDURANCE SPECIALITY HLDGS LTD	G30397106	284 00	17,372 25	18,173 16
ENERGEN CORP	29265N108	129 00	8,642 16	5,287 71
ENERGY TRANSFER EQUITY L P	29273VAC4	9,000 00	10,266 47	8,325 00
EQUINIX INC	29444UAP1	5,000 00	5,220 00	5,112 50
ESSEX PPTY TR INC	297178105	65 00	15,177 75	15,561 65
ETRACS ALERIAN MLP INFRA INDEX	902641646	5,000 00	109,150 00	130,800 00
EVERSOURCE ENERGY	30040W108	366 00	17,997 63	18,691 62
EXXON MOBIL CORP	30231G102	1,347 00	105,264 98	104,998 65
FACEBOOK INC	30303M102	1,306 00	39,252 81	136,685 96
FIFTH THIRD BANCORP	316773100	866 00	17,438 30	17,406 60
FITBIT INC	33812L102	2,638 00	97,089 65	78,058 42
FMC TECHNOLOGIES INC	30249U101	251 00	8,528 58	7,281 51
FNF GROUP	31620R303	466 00	17,594 76	16,156 22
GENERAL DYNAMICS CORP	369550108	312 00	47,014 83	42,856 32
GENERAL ELEC CO	369604103	2,334 00	60,527 76	72,704 10
GENERAL MLS INC	370334104	793 00	42,132 56	45,724 38
GENERAL MTRS FINL CO INC	37045XAL0	5,000 00	4,960 00	4,945 70
GENERAL MTRS FINL CO INC	37045XAJ5	10,000 00	10,130 03	10,050 10
GENON ESCROW CORP UNSECD	37244DAF6	3,000 00	3,241 71	2,220 00
GENUINE PARTS CO	372460105	203 00	18,341 35	17,435 67
GILEAD SCIENCES INC	375558103	427 00	42,265 23	43,208 13
GLP CAP L P / GLP FING II INC	361841AD1	4,000 00	4,107 35	3,920 00
GOODYEAR TIRE & RUBR CO	382550BC4	5,000 00	5,322 50	5,356 25
GRAPHIC PACKAGING INTL INC	38869PAK0	5,000 00	5,042 36	5,100 00
GREAT PLAINS ENERGY INC	391164100	717 00	18,501 12	19,581 27
HCA INC	404119BM0	5,000 00	5,079 76	5,037 50
HCA INC	404119BN8	10,000 00	10,152 04	9,975 00
HERTZ CORP	428040CJ6	5,000 00	5,285 14	5,107 50
HERTZ CORP UNSECD	428040CN7	5,000 00	5,152 50	5,175 00

HOME DEPOT INC	437076102	651 00	15,857 56	86,094 75
HONEYWELL INTL INC	438516106	645 00	43,526 77	66,802 65
ICAHN ENTERPRISES L P / ICAHN	451102AX5	5,000 00	5,335 11	5,042 00
ILLUMINA INC	452327109	596 00	96,510 12	114,399 22
INTEL CORP	458140100	997 00	18,103 38	34,346 65
INTELSAT JACKSON HLDGS S A	45824TAE5	11,000 00	11,616 07	10,092 50
INTERCEPT PHARMACEUTICALS INC	45845P108	562 00	123,789 98	83,934 70
INTERCONTINENTAL EXCHANGE INC	45866F104	319 00	76,272 35	81,746 94
INTERNATIONAL LEASE FIN CORP	459745GF6	10,000 00	11,928 30	11,825 00
INVESCO INTL GROWTH FUND	008882532	2,278 25	75,000 00	70,739 66
IRON MOUNTAIN INC	46284PAP9	5,000 00	5,047 52	4,825 00
J P MORGAN CHASE & CO	46625H100	1,354 00	65,903 81	89,404 62
JANUS ENTERPRISE FUND	47103C795	4,205 20	234,999 00	363,623 30
JOHNSON & JOHNSON	478160104	915 00	69,089 24	93,988 80
JPMORGAN CHASE & CO	46625HHX1	50,000 00	50,842 50	50,208 50
KEYSIGHT TECHNOLOGIES INC	49338L103	510 00	17,461 02	14,448 30
KIMBERLY CLARK CORP	494368103	354 00	26,486 19	45,064 20
KINETIC CONCEPTS INC / KCI USA	49461BAB0	6,000 00	6,535 80	5,850 00
LAMAR MEDIA CORP	513075BE0	5,000 00	5,051 52	5,062 50
LEAR CORP	521865AX3	5,000 00	5,112 50	5,087 50
LENNAR CORP	526057BV5	6,000 00	5,878 18	5,865 00
LENNAR CORP	526057BT0	5,000 00	5,168 90	5,084 40
LEUCADIA NATL CORP	527288BE3	5,000 00	5,021 68	4,880 90
LEVEL 3 COMMUNICATIONS INC SR	52729NBX7	5,000 00	5,139 14	5,112 50
LEVEL 3 FING INC UNSECD GTD	527298AW3	4,000 00	4,312 58	4,180 00
LIMITED BRANDS INC	532716AT4	10,000 00	11,284 77	11,075 00
LINCOLN NATL CORP IND	534187109	502 00	29,459 92	25,230 52
LINKEDIN CORP	53578A108	580 00	81,374 03	130,546 40
LOCKHEED MARTIN CORP	539830109	234 00	46,050 24	50,813 10
LYONDELLBASELL INDUSTRIES NV	N53745100	178 00	15,287 65	15,468 20
M & T BK CORP	55261F104	216 00	26,179 14	26,174 88
MARSH & MCLENNAN COS INC	571748102	780 00	31,865 21	43,251 00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1,847 00	24,348 58	16,290 54
MASCO CORP	574599BH8	5,000 00	5,468 22	5,400 00
MCDONALDS CORP	580135101	276 00	19,151 78	32,606 64
MEDTRONIC PLC	G5960L103	297 00	22,854 15	22,845 24
MERCADOLIBRE INC	58733R102	850 00	98,769 58	97,189 00

MERCK & CO INC	58933Y105	1,397 00	61,156 32	73,789 54
MGM RESORTS INTL	552953BY6	5,000 00	5,456 77	5,137 50
MICRON TECHNOLOGY INC	595112BA0	5,000 00	5,278 75	4,862 50
MICROSOFT CORP	594918104	2,495 00	83,884 02	138,422 60
MOBILEYE NV	N51488117	3,016 00	139,299 35	127,516 48
MONSTER BEVERAGE CORP	61174X109	777 00	104,697 54	115,741 92
MURPHY OIL CORP	626717102	761 00	30,811 82	17,084 45
NATIONSTAR MTG LLC / NATIONSTAR	63860UAK6	5,000 00	5,023 60	4,425 00
NATIONSTAR MTG LLC/NATIONSTAR	63860UAE0	2,000 00	2,075 00	2,065 00
NEXTERA ENERGY INC	65339F101	220 00	13,463 72	22,855 80
NIKE INC	654106103	1,594 00	76,697 83	99,625 00
NORDSTROM INC	655664100	279 00	21,600 16	13,896 99
NORTHERN TR CORP	665859104	481 00	35,418 43	34,675 29
NOVO-NORDISK A S	670100205	1,517 00	84,479 47	88,107 36
NRG ENERGY INC	629377BU5	6,000 00	6,402 27	5,205 00
OCCIDENTAL PETE CORP	674599BX2	50,000 00	52,278 80	50,675 50
OCCIDENTAL PETE CORP DEL	674599105	417 00	32,787 23	28,193 37
OWENS ILL INC	690768403	902 00	21,891 45	15,712 84
PACKAGING CORP AMER	695156109	261 00	17,838 62	16,456 05
PARKER HANNIFIN CORP	701094104	163 00	10,685 57	15,807 74
PEPSICO INC	713448108	471 00	45,058 50	47,062 32
PEPSICO INC	713448BT4	50,000 00	50,900 00	50,305 00
PFIZER INC	717081103	2,159 00	43,137 57	69,692 52
PG&E CORP	69331C108	392 00	22,495 63	20,850 48
PG&E CORP	69331C108	527 00	27,597 71	28,031 13
PHILIP MORRIS INTL INC	718172109	800 00	44,069 20	70,328 00
PINNACLE WEST CAP CORP	723484101	447 00	26,746 55	28,822 56
PNC FINL SVCS GROUP INC	693475105	432 00	23,098 28	41,173 92
POST HLDGS INC SR UNSECD	737446AB0	11,000 00	11,751 21	11,467 50
POWERSHARES QQQ TR	73935A104	5,000 00	296,922 76	559,300 00
PRICE T ROWE GROUP INC	74144T108	267 00	12,935 41	19,087 83
PRICELINE GROUP INC	741503403	83 00	17,321 24	105,820 85
PROCTER & GAMBLE CO	742718109	572 00	39,687 78	45,422 52
PRUDENTIAL GLOBAL REAL ESTATE	744336504	2,906 44	62,000 00	68,824 52
PUBLIC STORAGE INC	74460D109	247 00	42,047 17	61,181 90
RANGE RES CORP	75281AAQ2	6,000 00	6,069 87	4,470 00
REPUBLIC SVCS INC	760759100	218 00	8,771 54	9,589 82

ROYAL CARIBBEAN CRUISES LTD	V7780T103	126 00	8,977 49	12,752 46
ROYAL CARIBBEAN CRUISES LTD	780153AU6	5,000 00	5,378 30	5,125 00
SALLY HLDGS LLC / SALLY CAP INC	79546VAJ5	5,000 00	5,322 57	5,175 00
SBA COMMUNICATIONS CORP UNSECD	78388JAT3	5,000 00	4,987 50	4,925 00
SCHLUMBERGER LTD	806857108	814 00	69,603 95	56,776 50
SEACOR HLDGS INC	811904101	153 00	11,119 57	8,041 68
SEMPRA ENERGY	816851109	176 00	10,487 11	16,545 76
SERVICENOW INC	81762P102	1,256 00	95,323 75	108,719 36
SHERWIN WILLIAMS CO	824348106	148 00	12,756 97	38,420 80
SKYWORKS SOLUTIONS INC	83088M102	715 00	61,022 32	54,933 45
SLM CORP	78442FER5	3,000 00	2,850 00	2,805 00
SPDR S&P MIDCAP 400 ETF TR	78467Y107	3,000 00	332,006 78	762,120 00
SPDR S&P 500 ETF TR	78462F103	7,500 00	1,156,061 48	1,529,025 00
SPLUNK INC	848637104	1,815 00	96,636 17	106,740 15
SPRINT CAP CORP	852060AD4	6,000 00	6,083 91	4,185 00
SPRINT NEXTEL CORP	852061AS9	5,000 00	5,177 19	3,525 00
SPRINT NEXTEL CORP	852061AM2	2,000 00	2,215 00	1,840 00
STATE STR CORP	857477AH6	50,000 00	51,136 50	50,176 00
STEEL DYNAMICS INC	858119AZ3	5,000 00	4,875 00	4,562 50
STEELCASE INC	858155203	722 00	12,964 88	10,757 80
TCF FINL CORP	872275102	559 00	8,714 81	7,893 08
TENET HEALTHCARE CORP	88033GCE8	5,000 00	5,502 50	4,987 50
TENET HEALTHCARE CORP	88033GBU3	5,000 00	5,063 78	5,025 00
TESLA MTRS INC	88160R101	315 00	49,410 68	75,603 15
TESORO LOGISTICS LP / TESORO	88160QAD5	5,000 00	5,210 00	4,750 00
TEXAS INSTRS INC	882508104	686 00	23,419 37	37,599 66
TIME WARNER INC	887317303	494 00	41,953 70	31,946 98
TJX COS INC NEW	872540109	257 00	18,126 98	18,223 87
TOYOTA MTR CR CORP	89233P4R4	50,000 00	51,410 00	50,014 50
TOYS R US PPTY CO II LLC	89236MAB6	5,000 00	5,102 06	4,300 00
TRANSDIGM GROUP INC	893641100	155 00	34,434 63	35,409 75
TRANSDIGM INC	893647AR8	5,000 00	4,987 50	4,837 50
UGI CORP NEW	902681105	249 00	8,771 05	8,406 24
UNDISCOVERED MANAGERS FDS	904504842	7,202 87	405,229 55	397,166 03
UNITED PARCEL SVC INC	911312106	479 00	43,626 18	46,094 17
UNITED RENTALS NORTH AMER INC	911365BA1	2,000 00	2,105 00	2,110 00
UNITED RENTALS NORTH AMER INC	911365BB9	5,000 00	5,203 32	4,950 00

UNIVERSAL HLTH SVCS INC	913903100	221 00	26,439 44	26,407 29
US BANCORP DEL	902973304	729 00	19,459 76	31,106 43
V F CORP	918204108	249 00	10,757 03	15,500 25
VANGUARD FTSE DEVELOPED MARKETS	921943858	20,000 00	778,541 76	734,400 00
VANGUARD REIT	922908553	2,500 00	165,720 08	199,325 00
VERIZON COMMUNICATIONS INC	92343V104	1,428 00	53,858 09	66,002 16
VERTEX PHARMACEUTICALS INC	92532F100	1,040 00	86,813 63	130,863 20
VISA INC	92826C839	1,542 00	36,861 70	119,582 10
WAL-MART STORES INC	931142103	249 00	18,874 06	15,263 70
WASTE MGMT INC DEL	94106L109	357 00	11,957 98	19,053 09
WEATHERFORD INTL PL	G48833100	1,569 00	16,066 36	13,163 91
WEC ENERGY GROUP INC	92939U106	282 00	10,171 40	14,469 42
WELLS FARGO & CO	949746101	1,473 00	53,942 96	80,072 28
WERNER ENTERPRISES INC	950755108	644 00	18,088 58	15,063 16
WHITING PETE CORP	966387AG7	5,000 00	5,007 50	3,775 00
WILLIAMS COS INC	969457BV1	7,000 00	5,105 00	4,156 32
WYNDHAM WORLDWIDE CORP	98310W108	381 00	32,524 56	27,679 65
ZIMMER BIOMET HLDGS INC	98956P102	212 00	21,122 12	21,749 08

9,565,541.47 12,077,689.77

Custom Portfolio Holdings Detail Report

As of: December, 2015

STATEMENT 7

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
BERKSHIRE HATHAWAY INC DEL	084670108	3 00	389,242 51	593,400 00
BOYD GAMING CORP UNSECD SR NT	103304BK6	5,000 00	5,150 00	5,137 50
COLUMBIA EMERGING MARKETS FUND	19765Y852	42,593 22	415,116 46	382,913 07
DOMINION RES INC VA NEW	25746U109	195 00	10,406 85	13,189 80
ISHARES COHEN & STEERS REIT ETF	464287564	1,000 00	93,880 00	99,240 00
ISHARES CORE MSCI EMERGING MKTS	46434G103	11,150 00	460,949 92	439,198 50
ISHARES RUSSELL 2000 ETF	464287655	6,775 00	456,603 50	763,000 50
ISHARES SELECT DIVIDEND ETF	464287168	5,000 00	273,275 53	375,750 00
JOHN HANCOCK FDS III DISCIPLINED	47803W406	21,536 31	247,703 40	412,420 41
PRUDENTIAL SHORT-TERM CORPORATE	74441R508	57,587 10	644,356 23	635,185 71
PVH CORP SR UNSECD NT	693656AA8	5,000 00	4,947 50	4,887 50
RITE AID CORP UNSECD SR NT	767754CG7	5,000 00	5,300 00	5,237 50
SIMON PPTY GROUP INC NEW	828806109	143 00	21,480 81	27,804 92
T-MOBILE USA INC UNSECD SR NT	87264AAF2	6,000 00	6,405 44	6,255 00
T-MOBILE USA INC SR UNSECD	87264AAH8	5,000 00	5,328 27	5,137 50
VALERO ENERGY CORP NEW	91913Y100	403 00	28,973 77	28,496 13
VERISIGN INC UNSECD SR NT	92343EAF9	5,000 00	4,970 00	4,841 25
			3,074,090 19	3,802,095 29

Custom Portfolio Holdings Detail Report

STATEMENT 8

As of: December, 2015

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
ACCESS MIDSTREAM PARTNERS LP /	00434NAA3	5,000 00	5,216 38	4,053 35
BLACKROCK FDS II	09256H328	28,755 68	315,952 99	332,990 72
CHINA HARVEST II OFFSHORE	99Z433304	1 00	425,000 00	511,597 00
LIGHTHOUSE DIVERSIFIED FUND LTD	99Z433270	899 09	1,503,770 33	1,935,660 67
LIGHTHOUSE GLOBAL LONG/SHORT	99Z433262	742 45	1,000,000 00	1,469,196 44
MARKWEST ENERGY PARTNERS LP /	570506AQ8	11,000 00	11,682 94	9,625 00
MKP OPPORTUNITY HEDGEFOCUS FUND	99Z542229	1 00	975,000 00	995,313 44
OZOFII ACCESS LTD	8EGX59991	621,027 49	600,110 17	850,621 35
ROCK CREEK PARTNERS II LTD	99Z367692	1 00	28,464 00	7,468 00
SANDALWOOD OVERSEAS LIQUIDATING	99Z367700	1 00	405,527 00	90,113 27
TARGA RES PARTNERS LP/TARGA	87612BAM4	6,000 00	6,199 63	4,860 00
THE LYME FOREST FUND IV TE LP	99Z577803	1 00	526,000 00	519,003 00
VOYAGER GLOBAL FUND LTD	99Z577480	7,419 62	1,000,000 00	1,163,933 12
VOYAGER GLOBAL SELECT FUND LTD	99Z448005	7,576 30	750,000 00	882,306 94
			7,552,923 44	8,776,742 30

FOUNDATION STATUS
OF RECIPIENT

PURPOSE

AMOUNT PAID RELATIONSHIP TO
SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME

FOUR OAKS COMMUNITY CHURCH	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BRIDGE OF NORTHEAST FLORIDA	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TO WRITE LOVE ON HER ARM	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LUTHERAN SOCIAL SERVICES OF	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CYPRESS SWAMP RANCH	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
HUBBARD HOUSE	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
JACKSONVILLE SYMPHONY ORCHESTRA	-1,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST JUDE CHILDREN'S RESEARCH HOSP	-50 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST FRANCIS HOUSE	-11,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST TIMOTHY'S CATHOLIC CHURCH	-5,000 00 N/A	2015 WORK CAMP PROGRAM	PC
FAIR CHANCE	-4,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY FOUNDATION FOR	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY OF	-5,160 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAUREATE ACADEMY	-20,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
MERCY CORPS	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE DANA-FARBER CANCER INSTITUTE	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
DANIEL KIDS	-2,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMBAT2COLLEGE, INC	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEACH FOR AMERICA - JACKSONVILLE	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAKESHORE ATHLETIC ASSOCIATION	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WOODLAND ACRES ATHLETIC ALLIANCE	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNIVERSITY OF HAWAII FOUNDATION	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
SEEDS OF PEACE	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
PENCILS OF PROMISE	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
DOORWAYS FOR WOMEN AND	-3,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WAMU 88.5	-1,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
DARTMOUTH COLLEGE FUND	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
MIT ALUMNI FUND	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
KENNEDY SCHOOL	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF MONTESSORI EDUCATION	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BURGUNDY FARM COUNTRY DAY SCHOOL	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
SAINT BASIL SCHOLARSHIP PROGRAM	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON FOOD ASSISTANCE CENTER	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
A-SPAN	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY FOUNDATION FOR THE	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WOLF CONSERVATION CENTER	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WORLD WILDLIFE FUND	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF THE NATIONAL ZOO	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
KIVA HEADQUARTERS	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THAYER SCHOOL OF ENGINEERING AT	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BOLLES SCHOOL	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CLASSICAL WETA	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WORLDWIDE FISTULA FUND	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
SIM USA	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE TIBET FUND	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
OYSTER RECOVERY PROJECT	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CHESAPEAKE BAY FOUNDATION	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
DOORWAYS FOR WOMEN AND	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	-1,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
SARASOTA AUDUBON SOCIETY	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
AFRICAN ROAD, INC	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
PROJECT IAM FOUNDATION, INC	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ADVOCATES FOR BASIC LEGAL	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST VINCENT DE PAUL SOCIETY	-3,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LITTLE SISTERS OF THE POOR	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CITY KIDS WILDERNESS PROJECT	-3,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ONE WORLD EDUCATION	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CRITICAL EXPOSURE	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE UNIVERSITY OF ALABAMA	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOM COUGHLIN JAY FUND FOUNDATION	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BLACK SWAMP CONSERVANCY	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BAY PINES VA HEALTH CARE SYSTEM	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
STATE COLLEGE OF FLORIDA FDN INC	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
WMNF COMMUNITY RADIO	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC

MAY INSTITUTE, INC	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TIDEWELL HOSPICE	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
PACE CENTER FOR GIRLS - MANATEE	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
HARVEST TABERNACLE OF SARASOTA	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND-BODY MEDICINE	-23,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE 577 FOUNDATION	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
STATE COLLEGE OF FLORIDA FDN INC	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
PEACE EDUCATION & ACTION CENTER	-1,000 00 N/A	FBO THE FOGARTYVILLE COMMUNITY MEDIA	PC
COMMUNITY YOUTH DEVELOPMENT	-25,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
MERCY CORPS	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND-BODY MEDICINE	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON FREE CLINIC	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF ARLINGTON PUBLIC	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF JERUSALEM	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAMILY CARE INTERNATIONAL	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ENVIRONMENTAL WORKING GROUP	-4,400 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ELEPHANT AID INTERNATIONAL	-1,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNIVERSITY OF ALABAMA	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE POLARIS PROJECT	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
NEW TAPEI CITY SOCIAL ASSIST AC	-5,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN ORGANIZATION
TAKE STOCK IN CHILDREN	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
INVESTING IN KIDS (INK)	-36,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN ORGANIZATION
NATIONAL CENTRAL UNIVERSITY FUND	-20,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
NISHIMACHI FOUNDATION	-1,000 00 N/A	FOR WOMENS TENNIS PROGRAM	PC
FLORIDA INSTITUTE OF TECHNOLOGY	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN ORGANIZATION
ANIMALS TAIWAN ASSOCIATION	-2,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITED WAY OF NORTHEAST FLORIDA	-87,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY OF ST JOHNS	-10,663 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BURGUNDY FARM COUNTRY DAY SCHOOL	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
AMERICAN FOUNDATION FOR SUICIDE	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND-BODY MEDICINE	-11,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
P R I N C E COMMUNITY DEV CNTR	-7,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
PAUL F CRESSY FOUNDATION	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TAIPEI AMERICAN SCHOOL FDN	-13,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAWAI INTERNATIONAL CENTER	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
GREENWOOD SCHOOL, INC	-10,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA STATE COLLEGE AT	-55,200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BEACHES HABITAT FOR HUMANITY	-4,094 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BEACHES SEA TURTLE PATROL, INC	-500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ICCV/NAZEMSE	-6,600 00 N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN ORGANIZATION
THE LITERACY LAB	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
SOUTHEAST MINISTRY	-20,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY LODGINGS	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAMILY FOUNDATIONS	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
ACADEMY OF HOPE PUBLIC CHARTER	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEACH FOR AMERICA - JACKSONVILLE	-12,500 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CHILDREN'S HOME SOCIETY OF	-25,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
REACH INCORPORATED	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BOYS & GIRLS CLUBS OF NORTHEAST	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
MONIQUE BURR FDN FOR CHILDREN	-1,000 00 N/A	PLAYERS CHAMPIONSHIP BOYS & GIRLS CLUB	PC
THEATRE ON A MISSION	-1,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
LORETONIANS IN USA AND CANADA	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
CITY YEAR JACKSONVILLE	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
GIRLS ON THE RUN OF NE FLORIDA	-200 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITED WAY OF NORTHEAST FLORIDA	-20,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
MERCYCORPS	-15,000 00 N/A	FBO UNITED WAY OF NORTHEAST FLORIDA INC	PC
COMMUNITY FOUNDATION OF THE	-10,000 00 N/A	FBO MERCYCORPS	PC
BEACHES HABITAT FOR HUMANITY	-10,000 00 N/A	NATIONAL CAPITAL REGION	PC
HABITAT FOR HUMANITY	-10,000 00 N/A	FBO BEACHES HABITAT FOR HUMANITY	PC
IM SULZBACHER CENTER FOR THE	-5,000 00 N/A	FBO HABITAT FOR HUMANITY	PC
GRANTS MANAGERS NETWORK	-5,000 00 N/A	FBO IM SULZBACHER CENTER FOR THE HOMELESS	PC
BB&T ARLINGTON	-35,000 00 N/A	FBO GRANTS MANAGERS NETWORK	PC
FRESH MINISTRIES INC	-30,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
COMMUNITY FOUNDATION OF THE	-15,000 00 N/A	UNRESTRICTED GENERAL SUPPORT	PC
BEACHES EMERGENCY ASSISTANCE	-30,000 00 N/A	FBO COMMUNITY FOUNDATION OF THE NAT'L CAPITAL REGION	PC
		FBO BEACHES EMERGENCY ASSISTANCE BEAM (MINISTRY)	PC