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For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation OBICI HEALTHCARE FOUNDATION INC		A Employer identification number 51-0249728	
Number and street (or P O box number if mail is not delivered to street address) 106 W FINNEY AVENUE		Room/suite	B Telephone number (see instructions) (757) 539-8810
City or town, state or province, country, and ZIP or foreign postal code SUFFOLK, VA 23434		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 106,588,413		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	73,602	73,602		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	414,188			
	b Gross sales price for all assets on line 6a 12,424,506				
	7 Capital gain net income (from Part IV, line 2) . . .		4,134,811		
	8 Net short-term capital gain				
	9 Income modifications			3,735	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,295,103	3,940,904	0	
	12 Total. Add lines 1 through 11	1,782,893	8,149,317	3,735	
	13 Compensation of officers, directors, trustees, etc	297,840	0	0	297,840
	14 Other employee salaries and wages	484,303	0	0	317,113
	15 Pension plans, employee benefits	200,931	0	0	196,878
	16a Legal fees (attach schedule).	 28,336	0	0	7,487
	b Accounting fees (attach schedule).	 57,005	0	0	57,005
	c Other professional fees (attach schedule)	 663,182	612,505	0	48,342
	17 Interest	59,113	0	0	0
	18 Taxes (attach schedule) (see instructions)	 395	0	0	395
	19 Depreciation (attach schedule) and depletion	 103,037	0	0	
	20 Occupancy	29,927	0	0	29,957
	21 Travel, conferences, and meetings.	26,431	0	0	26,013
	22 Printing and publications				
	23 Other expenses (attach schedule).	 158,293	0	0	167,597
	24 Total operating and administrative expenses. Add lines 13 through 23	2,108,793	612,505	0	1,148,627
	25 Contributions, gifts, grants paid	4,091,828			4,580,061
	26 Total expenses and disbursements. Add lines 24 and 25	6,200,621	612,505	0	5,728,688
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,417,728			
	b Net investment income (if negative, enter -0-)		7,536,812		
	c Adjusted net income (if negative, enter -0-)			3,735	

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	41,619	33,404	33,404
	2	Savings and temporary cash investments	10,261,749	6,487,925	6,487,925
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	24,185	42,917	42,917
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,661,314 	7,666,746	7,666,746
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	96,443,560 	89,899,960	89,899,960
	14	Land, buildings, and equipment basis ▶ <u>2,466,109</u> Less accumulated depreciation (attach schedule) ▶ <u>704,957</u>	1,838,254 	1,761,152	1,761,152
Liabilities	15	Other assets (describe ▶ _____)	 702,626 	 696,309 	 696,309
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	118,973,307	106,588,413	106,588,413
	17	Accounts payable and accrued expenses	52,246	351,319	
	18	Grants payable	1,780,584	1,292,351	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,523,127	1,448,897	
	22	Other liabilities (describe ▶ _____)	 559,457 	 347,722	
	23	Total liabilities (add lines 17 through 22)	3,915,414	3,440,289	
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	115,057,893	103,148,124	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	115,057,893	103,148,124	
	31	Total liabilities and net assets/fund balances (see instructions)	118,973,307	106,588,413	

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	115,057,893
2	Enter amount from Part I, line 27a	2	-4,417,728
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	3,735
4	Add lines 1, 2, and 3	4	110,643,900
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	7,495,776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	103,148,124

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	TENG YUE	P	2013-05-31	2015-10-22
b	BARES SMALL CAP	P	2013-02-28	2016-03-31
c	SHAPIRO	P	2014-02-25	2016-03-31
d	HIGHCLERE	P	2006-10-26	2015-05-01
e	BROADWAY GATE	P	2011-06-30	2015-11-30

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,123,209		600,000	523,209
b 1,595,357		1,457,459	137,898
c 1,639,629		1,360,254	279,375
d 4,211,407		2,074,872	2,136,535
e 3,854,904		2,797,110	1,057,794

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			523,209
b			137,898
c			279,375
d			2,136,535
e			1,057,794

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	4,134,811
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	5,283,993	113,701,688	0 046472
2013	4,524,276	106,786,977	0 042367
2012	5,048,525	97,275,806	0 051899
2011	4,880,044	98,061,055	0 049765
2010	2,922,574	95,843,857	0 030493

2	Total of line 1, column (d).	2	0 220996
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 044199
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	109,186,883
5	Multiply line 4 by line 3.	5	4,825,951
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	75,368
7	Add lines 5 and 6.	7	4,901,319
8	Enter qualifying distributions from Part XII, line 4.	8	5,756,541

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

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	75,368
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	0
3 Add lines 1 and 2.		3	75,368
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	75,368
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	62,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	41,875	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	103,875
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	426
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	28,081
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 28,081 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP //WWW.OBICIHCF.ORG/	13	Yes	
14	The books are in care of ▶ MICHAEL K BRINKLEY Telephone no ▶ (757) 539-8810 Located at ▶ 106 W FINNEY AVENUE SUFFOLK VA ZIP+4 ▶ 23434			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
RICHARD E SPENCER JR 106 W FINNEY AVENUE SUFFOLK, VA 23434	PROGRAM RESOURCE OFF 40 00	90,082	30,795	0
DIANE W NELMS 106 W FINNEY AVENUE SUFFOLK, VA 23434	COMMUNICATIONS & PRO 40 00	56,238	23,600	0
TAMMIE A MULLINS-RICE 106 W FINNEY AVENUE SUFFOLK, VA 23434	PROGRAM RESOURCE OFF 40 00	56,776	21,573	0

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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC 675 PETER JEFFERSON PKWY CHARLOTTESVILLE, VA 22911	INVESTMENT MANAGEMENT	460,279
SUNTRUST BANK INC HDQ 5307 919 EAST MAIN STREET RICHMOND, VA 23219		
KPMG LLP 440 MONTICELLO AVENUE SUITE 1900 NORFOLK, VA 23510	INDEPENDENT ACCOUNTANTS	52,945

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0

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	101,878,860
b	Average of monthly cash balances.	1b	8,288,527
c	Fair market value of all other assets (see instructions).	1c	682,240
d	Total (add lines 1a, b, and c).	1d	110,849,627
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.	2	0
3	Subtract line 2 from line 1d.	3	110,849,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,662,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	109,186,883
6	Minimum investment return. Enter 5% of line 5.	6	5,459,344

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

1	Minimum investment return from Part X, line 6.	1	5,459,344
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	75,368
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	86,290
c	Add lines 2a and 2b.	2c	161,658
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,297,686
4	Recoveries of amounts treated as qualifying distributions.	4	3,735
5	Add lines 3 and 4.	5	5,301,421
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,301,421

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,728,688
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	27,853
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,756,541
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	75,368
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,681,173

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				5,301,421
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			5,280,684	
b Total for prior years 20____, 20____, 20____		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 ► \$ <u>5,756,541</u>				
a Applied to 2014, but not more than line 2a			5,280,684	
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.				475,857
e Remaining amount distributed out of corpus	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			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				4,825,564
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 (see instructions).	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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a				
-----------------------------------	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
---	--	--	--	--	--

d Amounts included in line 2c not used directly for active conduct of exempt activities					
--	--	--	--	--	--

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
--	--	--	--	--	--

3 Complete 3a, b, or c for the alternative test relied upon						
---	--	--	--	--	--	--

a	"Assets" alternative test—enter				
---	---------------------------------	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter					
------------------------------------	--	--	--	--	--

(1) Total support other than gross					
------------------------------------	--	--	--	--	--

investment income (interest,					
------------------------------	--	--	--	--	--

dividends, rents, payments on securities loans (section					
--	--	--	--	--	--

on securities loans (section 512(a)(5)), or royalties)					
--	--	--	--	--	--

512(a)(5)), or royalties)					
(2) Support from general public					

(2) Support from general public and 5 or more exempt					
--	--	--	--	--	--

and 5 or more exempt organizations as provided in					
---	--	--	--	--	--

section 4942(j)(3)(B)(III). . . .				

(3) Largest amount of support					
-------------------------------	--	--	--	--	--

from an exempt organization					

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

1 Information Regarding Foundation Managers:

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))

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

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

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

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

CATHY HUBAND
106 W FINNEY AVENUE
SUFFOLK,VA 23434
(757) 539-8810

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

GRANT SEEKERS MUST SUBMIT THE REQUEST FOR PROJECT SUPPORT AND CONDITIONS OF GRANT FORM IN ADDITION 1
IRS DETERMINATION LETTER OR A WRITTEN DOCUMENT CERTIFYING TAX EXEMPT STATUS 2 BIOGRAPHICAL PROFILE OF
KEY STAFF 3 ANNUAL REPORT, IF AVAILABLE 4 DETAILED ANNUAL BUDGET

c Any submission deadlines

RENEWALS - JANUARY 15 & JULY 15 OF EACH YEAR GRANTS - JANUARY 15 & JULY 15 OF EACH YEAR

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

RESTRICTIONS - LOBBYING OR POLITICAL PROGRAMS OR EVENTS - ACTIVITIES THAT EXCLUSIVELY BENEFIT THE MEMBERS OF SECTARIAN OR RELIGIOUS ORGANIZATIONS - ORGANIZATIONS THAT DISCRIMINATE BY RACE, COLOR, CREED, GENDER OR NATIONAL ORIGIN - BIOMEDICAL, CLINICAL OR EDUCATIONAL RESEARCH - INDIVIDUAL SCHOLARSHIPS - DIRECT SUPPORT TO ENDOWMENTS - FUNDING THAT SUPPLANTS EXISTING SOURCES OF SUPPORT - INDIVIDUALS, INCLUDING PATIENT ASSISTANCE FUNDS - ANNUAL FUND DRIVES - PROJECTS OUTSIDE OF THE FOUNDATION'S SERVICE AREA - MEETINGS AND CONFERENCES, UNLESS THEY ARE ESSENTIAL TO A LARGER PROJECT - DIRECT FUNDING FOR MEDICAL OR SOCIAL SERVICES THAT ARE ALREADY FUNDED THROUGH EXISTING THIRD-PARTY REIMBURSEMENT SOURCES

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,580,061
b Approved for future payment See Additional Data Table				
Total			3b	1,082,106

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

[illegible]

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.

***** _____ Signature of officer or trustee	2016-11-09 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	Print/Type preparer's name JAMES M HAGGARD	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00100566
	Firm's name ▶ DIXON HUGHES GOODMAN LLP			Firm's EIN ▶	56-0747981
	Firm's address ▶ 701 TOWN CENTER DRIVE SUITE 700 NEWPORT NEWS, VA 236064295			Phone no	(757) 873-1033

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE Y BIRDSONG	CHAIRMAN 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
J SAMUEL GLASSCOCK	VICE CHAIRMAN 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
LULA B HOLLAND	SECRETARY 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
FRANK A SPADY III	TREASURER 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
GINA L PITRONE	EXECUTIVE DIRECTOR 40 00	223,150	45,061	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
MICHAEL K BRINKLEY	DIRECTOR OF FINANCE 23 44	74,690	3,735	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
R SCOTT CARR	BOARD OF DIRECTORS 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
ROBERT C CLAUD	BOARD OF DIRECTORS 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
JEFFERY D FORMAN MD	BOARD OF DIRECTORS 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
WILLIAM G JACKSON MD	BOARD OF DIRECTORS 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
CLARISSA MCADOO	BOARD OF DIRECTORS 1 00	0	0	575
106 W FINNEY AVENUE SUFFOLK,VA 23434				
PASTOR EMANUEL MYRICK	BOARD OF DIRECTORS 1 00	0	0	574
106 W FINNEY AVENUE SUFFOLK,VA 23434				
LYNNE RABIL	BOARD OF DIRECTORS 1 00	0	0	574
106 W FINNEY AVENUE SUFFOLK,VA 23434				
THOMAS WOODWARD III	BOARD OF DIRECTORS 1 00	0	0	574
106 W FINNEY AVENUE SUFFOLK,VA 23434				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS PARTNERSHIP P O BOX 41093 NORFOLK,VA 23541		PC	TO EXPAND ACCESS TO DENTAL PROGRAMS AND SERVICES IN WESTERN TIDEWATER	23,072
AIRFIELD 4H CONFERENCE CENTER 15189 AIRFIELD ROAD WAKEFIELD,VA 23888		PC	TO FUND A COMPREHENSIONAL HEALTHY EDUCATION CAMP PROGRAM	5,000
ALBEMARLE REGIONAL HEALTH SERVICES 711 ROANOKE AVENUE P O BOX 189 ELIZABETH CITY,NC 27909		PC	TO REDUCE MORBIDITY, MORTALITY AND COSTS AMONG PRE-DIABETICS AND DIABETICS RESIDING IN GATES COUNTY, NC	39,296
ALZHEIMER'S ASSOCIATION - SOUTHEASTERN VIRGINIA CHAPTER 6350 CENTER DRIVE SUITE 102 NORFOLK,VA 23502		PC	TO SUPPORT THE 25TH ANNUAL WALK TO END ALZHEIMER'S, AN AWARENESS CAMPAIGN AND FUNDRAISER FOR ALZHEIMER'S CARE, SUPPORT AND RESEARCH	1,000
AMERICAN DIABETES ASSOCIATION 870 GREENBRIER CIRCLE SUITE 404 CHESAPEAKE,VA 23320		PC	TO RAISE AWARENESS OF DIABETES AND STRESS THE IMPORTANCE OF EARLY DETECTION, DISEASE MANAGEMENT AND HEALTH RISK FACTORS IN FRANKLIN AND SOUTHAMPTON COUNTY	58,923
AMERICAN DIABETES ASSOCIATION 870 GREENBRIER CIRCLE SUITE 404 CHESAPEAKE,VA 23320		PC	TO SUPPORT THE 2015 TOUR DE CURE REGIONAL CYCLING EVENT THAT RAISES FUNDS AND AWARENESS ABOUT DIABETES AND ITS EFFECTS ON HEALTH	2,500
BLACKWATER BAPTIST ASSOCIATION PO BOX 443 9 SOUTH COURT STREET WINDSOR,VA 23487		PC	TO GATHER YOUTH AND ADULT VOLUNTEERS TO PACK 20,000 HEALTHY MEALS FOR SUFFOLK, SOUTHAMPTON AND ISLE OF WIGHT ELEMENTARY SCHOOL STUDENTS' FREE LUNCH PROGRAM STUDENT PACKPACK PROGRAMS	2,500
BON SECOURS MARYVIEW FOUNDATION 150 KINGSLEY LANE NORFOLK,VA 23505		SO I	TO PROVIDE FREE, MOBILE MEDICAL SERVICES TO MEDICALLY UNDERSERVED PATIENTS IN WESTERN TIDEWATER	87,500
CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE SUITE 201 VIRGINIA BEACH,VA 23462		PC	TO FUND RESPITE OPPORTUNITIES FOR PRIMARY CAREGIVERS OF PERSONS WITH CEREBRAL PALSY OR OTHER DEVELOPMENTAL DISABILITIES	3,000
CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DRIVE SUITE 201 VIRGINIA BEACH,VA 23462		PC	TO PROVIDE TRAINING REIMBURSEMENT IN "HOW TO MAXIMIZE YOUR SOCIAL GIVING CAMPAIGN THROUGH EFFECTIVE SOCIAL MEDIA" FOR STAFF	100
CHILDRENS LITERACY OF SUFFOLK 908 VIRGINIA AVENUE SUFFOLK,VA 23434		PC	TO FUND A PROGRAM TO ERADICATE ILLITERACY IN CHILDREN WITHIN THE SUFFOLK PUBLIC SCHOOLS IN K-2	1,000
COALITION AGAINST POVERTY IN SUFFOLK INC PO BOX 1117 SUFFOLK,VA 23439		PC	TO SPONSOR A COALITION AGAINST POVERTY SUFFOLK (CAPS) EVENT FOR THE PURPOSE OF CREATING AWARENESS AMONG CHURCHES IN SUFFOLK AROUND THE SERVICES THAT CURRENT MEMBER CHURCHES PROVIDE TO THE COMMUNITY	4,500
COLONIAL VIRGINIA COUNCIL BOY SCOUTS OF AMERICA 11721 JEFFERSON AVENUE NEWPORT NEWS,VA 23606		PC	TO SUPPORT A FUNDRAISING EVENT THAT BENEFITS YOUNG MEN AND YOUNG WOMEN OF WESTERN TIDEWATER THROUGH THE BUILDING OF CHARACTER UNDER THE PROMISES OF BEING PHYSICALLY STRONG, MENTALLY AWAKE, AND MORALLY STRAIGHT	500
COMMUNITIES IN SCHOOLS OF HAMPTON ROADS PO BOX 1668 NORFOLK,VA 23501		PC	TO SUPPORT A NATIONALLY PROVEN AND EFFECTIVE DROPOUT PREVENTION PROGRAM FOR ELEMENTARY AGED STUDENTS	5,000
COVER 3 FOUNDATION 125 S COLLEGE DRIVE PO BOX 456 FRANKLIN,VA 23851		PC	A PLANNING GRANT IS TO DEVELOP A SUSTAINABLE COMMUNITY FARMS, WHILE CREATING A HANDS-ON LEARNING ENVIRONMENT FOR YOUTH AND FAMILIES THROUGH FARMING AND ENCOURAGING HEALTHY EATING	1,000
Total ▶ 3a				4,580,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVER 3 FOUNDATION 125 S COLLEGE DRIVE PO BOX 456 FRANKLIN,VA 23851		PC	TO SUPPORT THE 2015 COMMUNITY DAY KICK OFF FOR THE REACH, TEACH AND FEED PROGRAM THAT FEEDS THOUSANDS OF CHILDREN	5,000
DEPARTMENT OF PARKS & RECREATION 134 SOUTH 6TH STREET SUFFOLK,VA 23434		GOV	TO COMPLETE A NEARLY 2-MILE LONG WALKING TRAIL AT LAKE MEADE PARK	55,371
EASTERN VIRGINIA MEDICAL SCHOOL PO BOX 1980 NORFOLK,VA 23501		PC	TO PROVIDE ACCESS TO BASIC HEALTHCARE TO UNINSURED, WESTERN TIDEWATER FREE CLINIC PATIENTS BY ENGAGING MEDICAL RESIDENTS, THIRD-YEAR MEDICAL AND PHYSICIAN ASSISTANT STUDENTS	46,116
EASTERN VIRGINIA MEDICAL SCHOOL PO BOX 1980 NORFOLK,VA 23501		PC	TO ESTABLISH A SPECIALTY CARE CENTER THAT WILL FOCUS ON THE DETECTION, PREVENTION AND MANAGEMENT OF DIABETES AND ITS MOST COMMON COMPLICATIONS	457,510
EASTERN VIRGINIA MEDICAL SCHOOL PO BOX 1980 NORFOLK,VA 23501		PC	TO DEVELOP COLLABORATIVE STRATEGIES THAT CREATE POLICY, SYSTEMS AND ENVIRONMENTAL CHANGES THAT WILL RESULT IN MORE HEALTHY FOOD CHOICES AND PHYSICAL ACTIVITY IN CHURCHES, PUBLIC HOUSING AND COMMUNITY ORGANIZATIONS	66,312
EDMARC INC 516 LONDON STREET PORTSMOUTH,VA 23704		PC	TO PARTICIPATE BY SPONSORING THE 2015 HOPE GALA FUNDRAISER IN SUPPORT OF SERVICES FOR SICK AND DYING CHILDREN AND THEIR FAMILIES	1,000
FOODBANK OF SOUTHEASTERN VIRGINIA PO BOX 1940 NORFOLK,VA 23501		PC	TO SUPPORT THE AVAILABILITY OF A VARIETY OF HEALTHY FOODS FROM THE FIVE MAIN FOOD GROUPS, PRIORITIZING AND PROMOTING ACCESS IN SUFFOLK'S FOOD INSECURE POPULATION	25,000
FORKIDS INC PO BOX 6044 NORFOLK,VA 23508		PC	TO IMPROVE THE HEALTH OF POOR AND HOMELESS FAMILIES IN WESTERN TIDEWATER THROUGH INTENSIVE CASE MANAGEMENT, ACCESS TO STABLE HOUSING, PERMANENT SUPPORTIVE HOUSING, AND REFERRALS TO COMMUNITY RESOURCES	28,125
FORKIDS INC PO BOX 6044 NORFOLK,VA 23508		PC	TO IMPROVE THE HEALTH OF POOR AND HOMELESS FAMILIES IN WESTERN TIDEWATER THROUGH INTENSIVE CASE MANAGEMENT, ACCESS TO STABLE HOUSING, PERMANENT SUPPORTIVE HOUSING AND REFERRALS TO COMMUNITY RESOURCES	30,000
FRANKLIN CITY DEPARTMENT OF SOCIAL SERVICES 306 N MAIN STREET FRANKLIN,VA 23851		GOV	TO INCREASE THE NUMBER OF CHILDREN AND FAMILIES ENROLLED AND RENEWED IN MEDICAID AND FAMIS	37,630
FRANKLIN-SOUTHAMPTON HOUSING CORPORATION 601 CAMPBELL AVENUE FRANKLIN,VA 23851		PC	TO BUILD ORGANIZATIONAL CAPACITY THAT WILL ENABLE FSHC TO EDUCATE LOW INCOME FAMILIES THROUGH ITS ANNUAL FEEDING PROGRAMS THAT INCLUDE HEALTHY FOOD OPTIONS DURING AFTERSCHOOL TUTORING AND SUMMER ENRICHMENT PROGRAMS	2,000
GIRLS ON THE RUN SOUTH HAMPTON ROADS 921 FIRST COLONIAL ROAD SUITE 1707 VIRGINIA BEACH,VA 23454		PC	TO SUPPORT THE EXPANSION OF THE PROGRAM IN WESTERN TIDEWATER IN 10 SCHOOLS AND COMMUNITY CENTERS	24,733
HAMPTON ROADS COMMUNITY HEALTH CENTER 664 LINCOLN ST PORTSMOUTH,VA 23704		PC	TO SUPPORT TO PURCHASE OF PORTABLE DENTAL EQUIPMENT THAT CAN BE USED FOR SCHOOL BASED SERVICES DURING THE AFTER-SCHOOL PROGRAMS OPERATED WITHIN THE SUFFOLK ELEMENTARY, MIDDLE, AND HIGH SCHOOLS	12,500
HEALTH & AWARENESS INC 2112 BARTEN CT VIRGINIA BEACH,VA 23464		PC	TO FUND AN APPRECIATION DINNER AND RECOGNITION EVENT FOR CAREGIVERS AND ORGAN DONOR	500
HORIZON HEALTH SERVICES INC PO BOX 29 WAVERLY,VA 23890		PC	TO PROVIDE DENTAL CARE AND SMOKING CESSATION SERVICES IN THE FRANKLIN, SOUTHAMPTON, ISLE OF WIGHT, SURRY AND SUSSEX SERVICE AREAS	75,000
Total ▶ 3a				4,580,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANKIND 150 LINDEN AVENUE LYNCHBURG,VA 24503		PC	TO PROVIDE ZUNI RESIDENTS WITH INTELLECTUAL DISABILITIES WITH WELLNESS EDUCATION ON HEALTHY EATING, PHYSICAL ACTIVITY AND UNDERSTANDING MANAGING THEIR CHRONIC DISEASE	34,573
HUMANKIND 150 LINDEN AVENUE LYNCHBURG,VA 24503		PC	TO PROVIDE ZUNI RESIDENTS WITH INTELLECTUAL DISABILITIES WITH WELLNESS EDUCATION ON HEALTHY EATING, PHYSICAL ACTIVITY AND UNDERSTANDING MANAGING THEIR CHRONIC DISEASE	180
HUMANKIND 150 LINDEN AVENUE LYNCHBURG,VA 24503		PC	TO PROVIDE TRAINING AND CAPACITY BUILDING FUNDS FOR COURSES AT THE TIDEWATER COMMUNITY COLLEGE ACADEMY OF NONPROFIT EXCELLENCE	60
ISLE OF WIGHT CHRISTIAN OUTREACH PROGRAM PO BOX 253 SMITHFIELD,VA 23431		PC	TO PROVIDE FRESH FRUIT, VEGETABLES AND PRODUCE TO THE ECONOMICALLY DISADVANTAGED FAMILIES WHO ARE UNABLE TO AFFORD THE PURCHASE OF FRESH PRODUCE	15,000
ISLE OF WIGHT COUNTY DEPARTMENT OF SOCIAL SERVICES 17100 MONUMENT CIRCLE SUITE A ISLE OF WIGHT,VA 23397		GOV	TO PROVIDE UNINSURED CHILDREN AND FAMILIES OF ISLE OF WIGHT COUNTY WITH INFORMATION, ASSISTANCE AND SUPPORT OUTREACH TO ENROLL IN MEDICAID AND FAMIS PROGRAMS	65,019
ISLE OF WIGHT COUNTY PUBLIC SCHOOLS 802 WEST MAIN ST SMITHFIELD,VA 23430		GOV	TO TEACH ELEMENTARY AGED SCHOOL CHILDREN, IN AN AFTER SCHOOL FOOD CLUB, THE IMPORTANCE OF GROWING, PREPARING, PURCHASING AND EATING FRESH FRUITS AND VEGETABLES	25,000
LUTER FAMILY YMCA 259 JAMES STREET SMITHFIELD,VA 23430		PC	TO INCREASE PHYSICAL ACTIVITY OPTIONS FOR CHILDREN BY USING INTERACTIVE FITNESS EQUIPMENT THAT COMBINES FUN AND ENTERTAINMENT	30,000
NATIONAL KIDNEY FOUNDATION SERVING VIRGINIA 1622 EAST PARHAM ROAD RICHMOND,VA 23228		PC	TO SUPPORT THE 2015 HAMPTON ROADS KIDNEY WALK, A COMMUNITY EVENT THAT RAISES AWARENESS, AND FUNDS LIFESAVING PROGRAMS FOR THOSE AT RISK FOR KIDNEY DISEASE	1,000
OASIS SOCIAL MINISTRY 800 A WILLIAMSBURG AVE PORTSMOUTH,VA 23704		PC	TO SUPPORT THE 2016 OASIS WALK FOR HUNGER AND TO PROMOTE THE OFFERING OF A FRESH GREEN SALAD AND WELL-BALANCED DIETARY REQUIREMENTS ARE SERVED IN THE SOUP KITCHEN	500
PAUL D CAMP COMMUNITY COLLEGE FOUNDATION PO BOX 737 FRANKLIN,VA 23851		PC	TO FUND THE PURCHASE OF 15 LAPTOP COMPUTER FOR ON-LINE CLASSROOM TESTING FOR BOTH THE FRANKLIN AND SUFFOLK CAMPUSES	5,000
PAUL D CAMP COMMUNITY COLLEGE FOUNDATION PO BOX 737 FRANKLIN,VA 23851		PC	TO ASSESS THE NEED FOR DEVELOPING TRAINING PROGRAMS THAT WILL RESULT IN MORE CERTIFIED DIABETES EDUCATORS SERVING WESTERN TIDEWATER	1,375
PAUL D CAMP COMMUNITY COLLEGE FOUNDATION PO BOX 737 FRANKLIN,VA 23851		PC	TO IMPROVE HEALTHCARE DELIVERY THROUGH NURSING EDUCATION AND CAREER ACCESS THROUGH THE ADVANCEMENT OF NURSING CURRICULUM AND ENHANCED ACCREDITATION	11,377
PENINSULA COMMUNITY FOUNDATION OF VIRGINIA 1 ENTERPRISE PARKWAY SUITE 130 HAMPTON,VA 23666		PC	TO SUPPORT THE 24-HOUR E-PHILANTHROPY FUNDRAISING EVENT FOR 2016	5,000
RECOVERY FOR LIFERECOVERY FOR THE CITY INTERNATIONAL 3419 B6 VIRGINIA BEACH BLVD VIRGINIA BEACH,VA 23452		PC	TO FUND A FAITH-BASED 12-STEP ADDICTION RECOVERY PROGRAM WHEREBY PARTICIPANTS USE LESSONS, HEALTHY REFRESHMENTS AND ACCOUNTABILITY PARTNERS FOR SUPPORT AND ASSISTANCE	5,000
RX PARTNERSHIP 2924 EMERYWOOD PKWY SUITE 300 RICHMOND,VA 23294		PC	TO CREATE A STRATEGY FOR PURSUING AND ACQUIRING ACCESS TO GENERIC MEDICATIONS	12,500
Total ▶ 3a				4,580,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RX PARTNERSHIP 2924 EMERYWOOD PKWY SUITE 300 RICHMOND,VA 23294		PC	TO PROVIDE FREE PRESCRIPTION MEDICATION AND LOW-COST SUPPLIES TO LOW-INCOME, UNINSURED RESIDENTS SERVED BY THE WESTERN TIDEWATER FREE CLINIC	3,750
SCM VISION INCORPORATED PO BOX 16253 CHESAPEAKE,VA 23228		PC	TO REIMBURSE PRE-APPROVED TRAINING FOR DIY QUICKBOOKS	150
SCM VISION INCORPORATED PO BOX 16253 CHESAPEAKE,VA 23228		PC	TO PROVIDE VIEWERS OF THE TELEVISION PROGRAM AND THE YOUTUBE VIDEO SHARING WEBSITE WITH INFORMATION ABOUT MENTAL HEALTH ISSUES AND CONNECT THEM TO FOLLOW-UP SERVICES	45,000
SCM VISION INCORPORATED PO BOX 16253 CHESAPEAKE,VA 23228		PC	TO ATTEND THE TIDEWATER COMMUNITY COLLEGE ACADEMY FOR NONPROFIT EXCELLENCE FOUR DAY COURSE ON WINNING THE GRANT WRITING GAME	240
SENIOR SERVICES OF SOUTHEASTERN VIRGINIA 5 INTERSTATE CORPORATE CENTER 6350 CENTER DR SUITE 101 NORFOLK,VA 23502		PC	TO REHABILITATE THE HISTORICAL HAYDEN HIGH SCHOOL IN FRANKLIN, VIRGINIA, AND PROVIDE INTER-GENERATIONAL HEALTH AND WELLNESS SERVICES TO THE COMMUNITY	125,000
SENIOR SERVICES OF SOUTHEASTERN VIRGINIA 5 INTERSTATE CORPORATE CENTER 6350 CENTER DR SUITE 101 NORFOLK,VA 23502		PC	TO PROVIDE LOW INCOME SENIORS AND PERSONS WITH DISABILITIES IN WESTERN TIDEWATER WITH OUTREACH SERVICES TO APPLY FOR ELIGIBLE BENEFITS THROUGH MEDICARE AND MEDICAID	92,500
SENTARA OBICI HOSPITAL 2800 GODWIN BLVD SUFFOLK,VA 23434		PC	FOR A HOSPITAL-BASED, UNIVERSAL RISK SCREENING DURING PREGNANCY OR AT BIRTH THAT CONNECTS NEW PARENTS WITH APPROPRIATE COMMUNITY RESOURCES	6,864
SENTARA OBICI HOSPITAL 2800 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE LIFE COACHES IN SENTARA OBICI HOSPITAL'S EMERGENCY ROOM WHO WILL HELP UNINSURED AND UNDERINSURED PATIENTS OBTAIN PRIMARY CARE SERVICES OR OTHER RESOURCES	65,625
SENTARA OBICI HOSPITAL 2800 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE HIGH RISK EXPECTANT FAMILIES AND NEW PARENTS LIVING OF WESTERN TIDEWATER WITH CASE MANAGEMENT AND HOME VISITING SUPPORT TO INCREASE INFANT SURVIVAL RATE	127,415
SOUTH HAMPTON ROADS HABITAT FOR HUMANITY 900 TIDEWATER DRIVE NORFOLK,VA 23504		PC	TO CONSTRUCT NINE AFFORDABLE SINGLE FAMILY HOMES FOR FIRST TIME HOMEBUYERS WHO LIVE OR WORK IN SUFFOLK	2,500
SOUTHAMPTON COUNTY PUBLIC SCHOOLS 21308 PLANK ROAD P O BOX 96 COURTLAND,VA 23837		GOV	TO PROVIDE STUDENTS AND FAMILIES OF SOUTHAMPTON COUNTY PUBLIC SCHOOLS WITH ACCESS TO BEHAVIOR HEALTH SERVICES	30,000
SOUTHAMPTON COUNTY PUBLIC SCHOOLS 21308 PLANK ROAD P O BOX 96 COURTLAND,VA 23837		GOV	TO ENCOURAGE INCREASED ACTIVITY BY BUILDING AN ATHLETIC TRACK FOR SOUTHAMPTON MIDDLE AND HIGH SCHOOL STUDENTS AND SOUTHAMPTON COUNTY RESIDENTS	5,000
SOUTHEASTERN VIRGINIA HEALTH SYSTEM 1033 28TH ST 2ND FLOOR NEWPORT NEWS,VA 23607		PC	TO PROVIDE UNDERSERVED RESIDENTS OF SUFFOLK AND WESTERN TIDEWATER WITH ACCESS TO COMPREHENSIVE ORAL HEALTH CARE SERVICES AND EDUCATION AT REDUCED COST	200,000
SOUTHEASTERN VIRGINIA HEALTH SYSTEM 1033 28TH ST 2ND FLOOR NEWPORT NEWS,VA 23607		PC	MATCHING CAPITAL FUNDS TO HELP ESTABLISH A NEW FEDERALLY QUALIFIED HEALTH CENTER IN THE CITY OF FRANKLIN, VA	150,000
SOUTHEASTERN VIRGINIA HEALTH SYSTEM 1033 28TH ST 2ND FLOOR NEWPORT NEWS,VA 23607		PC	TO SUPPORT A FUNDRAISER TO COVER PROCEDURES SUCH AS COLONOSCOPIES, BREAST AND PROSTATE SCREENINGS FOR THE UNINSURED/UNDERINSURED PATIENTS	1,000
Total ▶ 3a				4,580,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STRAIGHTEN UP AND FLY RIGHT INC 141 CHURCH STREET SUFFOLK,VA 23434		PC	TO SUPPORT A PROGRAM FOR SUFFOLK YOUTH FOR OBESITY INTERVENTION AND PREVENTION THROUGH ORGANIZED SPORTS, PERFORMING ARTS AND RECREATIONAL PROGRAMS	4,000
SUFFOLK ART LEAGUE PO BOX 1086 118 BOSLEY AVE SUFFOLK,VA 23439		PC	TO FUND MONTHLY ART THERAPY WORKSHOPS FOR THE CLIENTS OF WESTERN TIDEWATER COMMUNITY SERVICES BOARD'S TIDEWATER HOUSE ADULT DAYCARE PROGRAM	500
SUFFOLK BREAST CANCER SOCIETY INC 405 JOHNSON AVENUE SUFFOLK,VA 23434		PC	TO SUPPORT THE 2015 SUFFOLK BREAST CANCER SOCIETY SURVIVORS MASQUERADE GALA IN SUPPORT FOR AWARENESS AND PREVENTION EFFORTS	1,000
SUFFOLK PARTNERSHIP FOR A HEALTHY COMMUNITY 1707 N MAIN STREET SUFFOLK,VA 23434		PC	FOR CONTINUED COORDINATION AND COLLABORATION EFFORTS TO REDUCE OBESITY THROUGH THE HEALTHY PEOPLE HEALTHY SUFFOLK INITIATIVE	15,730
SUFFOLK PARTNERSHIP FOR A HEALTHY COMMUNITY 1707 N MAIN STREET SUFFOLK,VA 23434		PC	FOR IMPLEMENTATION OF A 10-YEAR COMMUNITY WELLNESS PLAN THAT PROMOTES ACTIVE LIFESTYLES, ACCESS TO HEALTHY FOODS AND NEIGHBORHOOD ENGAGEMENT	162,159
SUFFOLK PARTNERSHIP FOR A HEALTHY COMMUNITY 1707 N MAIN STREET SUFFOLK,VA 23434		PC	TO FUND A WALKING COORDINATOR TO INCREASE THE REGISTRATION AND SUSTAINABILITY OF WALKING GROUPS, WITHIN BUSINESSES, SCHOOLS AND CIVIC/FAITH BASED ORGANIZATIONS	39,294
SUFFOLK PARTNERSHIP FOR A HEALTHY COMMUNITY 1707 N MAIN STREET SUFFOLK,VA 23434		PC	TO FUND A PLANNING GRANT FOR EVALUATION OF THE CURRENT TACTICS FOR IMPROVING THE HEALTH OF THE COMMUNITY AND THE MANAGEMENT OF THE HEALTHY PEOPLE HEALTHY SUFFOLK INITIATIVE	25,000
SUFFOLK PUBLIC SCHOOLS 100 N MAIN ST PO BOX 1549 SUFFOLK,VA 23434		GOV	TO PROVIDE STUDENTS WITH RESOURCES, SUCH AS SALAD BARS AND INTEGRATING PHYSICAL ACTIVITY INTO CORE CLASSES, THAT LEAD TO HEALTHY EATING AND ACTIVE LIVING, RESPECTIVELY	102,000
SUFFOLK REDEVELOPMENT AND HOUSING AUTHORITY 530 E PINNER STREET SUFFOLK,VA 23434		GOV	TO HELP PUBLIC HOUSING RESIDENTS BECOME MORE AWARE OF BOTH THE PREVENTION AND MANAGEMENT OF CHRONIC DISEASE	21,421
SUFFOLK REDEVELOPMENT AND HOUSING AUTHORITY 530 E PINNER STREET SUFFOLK,VA 23434		GOV	TO SERVE THE UNIQUE HEALTH AND NUTRITION NEEDS OF A MINORITY-BASED, ELDERLY AND DISABLED LOW INCOME HOUSING POPULATION	5,000
SUFFOLK ROTARY CLUB PO BOX 1972 SUFFOLK,VA 23439		PC	TO SUPPORT THE FIRST CITIZEN AWARD RECEPTION THAT RECOGNIZES VOLUNTEERS AND PHILANTHROPIC LEADERSHIP AND RAISES FUNDS FOR THE ROTARY CHARITY CONTRIBUTIONS	500
SURRY AREA FREE CLINIC PO BOX 32 SURRY,VA 23883		PC	TO DEVELOP A STRATEGIC PLAN THAT WILL ESTABLISH TIMELINES, PRIORITIES AND APPROACHES FOR FUND DEVELOPMENT AND RECRUITING AND RETAINING VOLUNTEERS	12,500
SUSAN G KOMEN TIDEWATER 420 N CENTER DR SUITE 143 NORFOLK,VA 23502		PC	TO SUPPORT THE SUSAN G KOMEN RACE FOR THE CURE SERIES FOR EDUCATION AROUND BREAST HEALTH AND PROGRAMS TO SAVE LIVES	1,000
THE CHILDREN'S CENTER 700 CAMPBELL AVENUE FRANKLIN,VA 23851		PC	TO PROVIDE COLLABORATION WITH THE UNIVERSAL SCREENING COORDINATOR, MATERNITY NURSE NAVIGATOR AND FAMILY RESOURCE SPECIALIST AT SENTARA OBICI HOSPITAL TO PROVIDE COORDINATION OF COMMUNITY SERVICES TO A PREVIOUSLY UNDESERVED POPULATION	25,000
THE DOORWAYS FORMERLY HOSPITALITY HOUSE OF RICHMOND INC 612 E MARSHALL STREET RICHMOND,VA 23219		PC	TO PROVIDE FAMILY ASSISTANCE FOR LODGING, MEALS AND OTHER SUPPORT TO RESIDENTS OF SUFFOLK, SURRY, FRANKLIN, GATES AND ISLE OF WHITE WHO MUST TRAVEL TO RICHMOND, VA FOR MEDICAL CARE	5,000
Total ▶ 3a				4,580,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRIENDS OF THE SUFFOLK PUBLIC LIBRARY 443 W WASHINGTON STREET SUFFOLK,VA 23434		PC	TO FUND A PROGRAM TO PREVENT LEARNING LOSS AND TO ENCOURAGE THE COMMUNITY TO READ AND STAY ACTIVE DURING THE SUMMER MONTHS, PARTICULARLY THE CHILDREN OF THE COMMUNITY	5,000
THE GENIEVE SHELTER 157 N MAIN ST 2ND FLOOR STE R3 SUFFOLK,VA 23434		PC	TO BUILD THE CAPACITY OF THE DEVELOPMENT COORDINATOR TO ENCOURAGE COMMUNITY PARTICIPATION AND FINANCIAL SUPPORT FOR THE SHELTER'S PROGRAMS AND SPECIAL EVENTS	17,500
THE HEALING PLACE OF HAMPTON ROADS 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO DEVELOP A PLAN THAT ADDRESSES THE NEED FOR RESIDENTIAL SUBSTANCE ABUSE RECOVERY FOR HOMELESS INDIVIDUALS IN HAMPTON ROADS WHO HAVE SUBSTANCE USE DISORDERS	2,500
THE HORSES HELPING HEROES PROJECT 1807 CHURCH STREET SUITE 100 PMB 143 SMITHFIELD,VA 23430		PC	TO FUND A PROGRAM TO PROVIDE EQUINE ASSISTED THERAPY FOR 9-11 VETERANS,	1,000
THE LINKS FOUNDATION INC 1200 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20005		PC	TO FUND A PROGRAM THAT FOCUSES ON HEALTHY LIFESTYLES AND BULLYING PREVENTION AT BOOKER T WASHINGTON SCHOOL IN SUFFOLK FOR STUDENTS IN GRADES K-5	1,250
THE PLANNING COUNCIL 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO SUPPORT A SUFFOLK OUTREACH INITIATIVE THAT ENROLLS UNINSURED CHILDREN IN FAMIS	5,303
THE PLANNING COUNCIL 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO PREVENT AND ADDRESS OBESITY AMONG CHILDREN WITHIN PRIVATE CHILDCARE SETTINGS AND BEFORE/AFTER SCHOOL PROGRAMS ACROSS WESTERN TIDEWATER	4,258
THE PLANNING COUNCIL 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO DEVELOP AND SUBMIT FEDERAL AND STATE GRANT APPLICATIONS TO ENSURE ACCESS TO HOUSING, HEALTHCARE AND SUPPORT SERVICES TO HOMELESS FAMILIES IN WESTERN TIDEWATER	4,011
THE PLANNING COUNCIL 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO DEVELOP A PLAN TO EXPLORE WAYS TO BRING FRESH FRUITS AND VEGETABLES INTO CHILDCARE PROGRAMS IN WESTERN TIDEWATER BY USING A FARM TO CHILDCARE MODEL	25,000
THE PLANNING COUNCIL 5365 ROBIN HOOD ROAD SUITE 700 NORFOLK,VA 23513		PC	TO IMPLEMENT A WELL-RESEARCHED MODEL THAT CONNECTS LOCAL PRODUCERS OF FRESH FRUITS AND VEGETABLES TO CHILDCARE PROGRAMS IN WESTERN TIDEWATER	28,443
THE RENSSELAERVILLE INSTITUTE 2 OAKWOOD PLACE DELMAR,NY 12054		PC	TO FUND THE MEASUREMENT OF ALL HEALTHY PEOPLE HEALTHY SUFFOLK AFFILIATED PROJECTS FOR THE PURPOSE OF REPORTING ON THE INITIATIVE'S IMPACT ON THE COMMUNITY	5,000
THE SUFFOLK FOUNDATION 106 W FINNEY AVENUE SUFFOLK,VA 23434		PC	TO IMPROVE THE CAPACITY OF THE SUFFOLK FOUNDATION TO INCREASE PHILANTHROPY FOR THE BENEFIT OF THE COMMUNITIES OF SUFFOLK AND WESTERN TIDEWATER	5,000
THE UP CENTER 222 W 19TH ST NORFOLK,VA 23517		PC	TO PROVIDE INDIVIDUALS AND FAMILIES WITH TRAUMA INFORMED CARE AND COUNSELING SERVICES	91,270
THEATRE IV 114 W BROAD ST RICHMOND,VA 23220		PC	TO FUND THE DEVELOPMENT OF A COMPELLING INSTRUCTIONAL PROGRAM, IN THE FORM OF A PLAY, GEARED TOWARD THE ELEMENTARY STUDENTS POPULATIONS TO BE USED AS A TOOL IN THE BATTLE AGAINST CHILDHOOD OBESITY	5,000
TIDEWATER COMMUNITY COLLEGE'S ACADEMY FOR NONPROFIT EXCELLENCE 7000 COLLEGE DRIVE SUFFOLK,VA 23435		PC	TO SPONSOR AN EVENT THAT RECOGNIZES AND EDUCATES NEW NONPROFIT LEADERS AROUND THE DELIBERATE SERVING OF HEALTHY FOODS DURING MEETINGS	2,000
Total ▶ 3a				4,580,061

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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				
TOWN OF SMITHFIELD 310 INSTITUTE STREET SMITHFIELD,VA 23430		GOV	TO FUND A PROGRAM THAT PROVIDES CURRENT UP-TO-DATE INFORMATION FOR THE PREVENTION OF SENIOR VICTIMIZATION FROM SCAMS SUCH AS "DRIVEWAY GANGS", TELEMARKETERS AND ID THEFT AS WELL AS PROVIDING SAFETY INFORMATION/CONTACTS AROUND MATTERS OF HEALTH	1,000
TOWN OF WINDSOR 8 EAST WINDSOR BLVD PO BOX 307 WINDSOR,VA 23487		GOV	TO RENOVATE THE WINDSOR MIDDLE SCHOOL GYMNASIUM FOR USE AS A COMMUNITY RECREATION CENTER FOR THE TOWN OF WINDSOR AND SURROUNDING LOCALITIES	5,000
UNITED WAY OF SOUTH HAMPTON ROADS PO BOX 41069 2515 WALMER AVE NORFOLK,VA 23541		PC	TO PROVIDE ELEMENTARY AGE SUFFOLK CHILDREN PARTICIPATING IN 2015 SUMMER SCHOOL PROGRAM WITH ACCESS TO ORAL AND BEHAVIOR HEALTH SERVICES AND IMPROVE THEIR HEALTH	109,102
VIRGINIA LEGAL AID SOCIETY INC PO BOX 6200 513 CHURCH STREET LYNCHBURG,VA 24505		PC	"TO HELP DISABLED CLIENTS NAVIGATE THE COMPLEX MEDICAID AND MEDICARE APPLICATION AND APPEALS PROCESSES	75,000
VIRGINIA LEGAL AID SOCIETY INC PO BOX 6200 513 CHURCH STREET LYNCHBURG,VA 24505		PC	TO PROVIDE CLIENTS WITH A MORE EFFICIENT SERVICES BY DEVELOPING AN AUTOMATED TELEPHONE TRIAGE AND INTAKE SYSTEM	25,000
VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY 440 MARKET ST PO BOX 218 SUFFOLK,VA 23439		GOV	TO DEVELOP A PLAN THAT TEACHES LOW-INCOME SUFFOLK RESIDENTS HOW TO ACCESS, COOK AND EAT HEALTHY, LOCALLY GROWN PRODUCE AND LIVESTOCK PRODUCTS IN AN EFFORT TO PREVENT OBESITY AND FUTURE HEALTH ISSUES	12,242
VIRGINIA REPERTORY THEATRE 114 W BROAD STREET RICHMOND,VA 23220		PC	TO DEVELOP AN ELEMENTARY SCHOOL AGED PLAY TO BOTH EDUCATE AND ENTERTAIN CHILDREN WITH A SOLID MESSAGE FOR OBESITY PREVENTION	15,000
VIRGINIA SUPPORTIVE HOUSING P O BOX 8585 RICHMOND,VA 23226		PC	TO PROVIDE SUPPORTIVE SERVICES TO EIGHT HOMELESS INDIVIDUALS FROM SUFFOLK AND ISLE OF WIGHT WHO RESIDE IN PERMANENT SUPPORTIVE HOUSING FACILITIES	3,750
VOICES FOR KIDS CASA PROGRAM OF SOUTHEAST VIRGINIA P O BOX 949 409 MAIN STREET SMITHFIELD,VA 23431		PC	TO EXPAND ADVOCACY SERVICES FOR CHILDREN INVOLVED IN SUFFOLK JUVENILE COURTS DUE TO NEGLECT AND ABUSE	24,647
VOICES FOR KIDS CASA PROGRAM OF SOUTHEAST VIRGINIA P O BOX 949 409 MAIN STREET SMITHFIELD,VA 23431		PC	FUNDRAISER TO RAISE FUNDS TO EDUCATE THE COMMUNITY ON WHAT OUR PROGRAM DOES FOR THE ABUSED AND NEGLECTED CHILDREN IN THE 5TH JUDICIAL DISTRICT COURT SYSTEM	1,000
VOLUNTEER HAMPTON ROADS 1584 WESLEYAN DRIVE NORFOLK,VA 23502		PC	TO BENEFIT THE COMMUNITIES THEY SERVE, THREE NONPROFIT ORGANIZATIONS WILL BE ENGAGED IN A ONE-YEAR PROGRAM TO INCREASED EFFECTIVENESS AND EFFICIENCIES IN THEIR VOLUNTEER OPERATIONS	30,000
VOLUNTEER HAMPTON ROADS 1584 WESLEYAN DRIVE NORFOLK,VA 23502		PC	TO SPONSOR THE 2015 HAMPTON ROADS VOLUNTEER ACHIEVEMENT AWARDS WHICH RECOGNIZES OUTSTANDING VOLUNTEERS IN THE COMMUNITY AND ONE LIFETIME HONOREE	5,000
WALK IN IT INC PO BOX 1447 SUFFOLK,VA 23439		PC	TO ENCOURAGE HIGH SCHOOL FEMALES IN HEALTHY SELF-ESTEEM, HEALTHY DECISION-MAKING SKILLS, AND HEALTHY LIFESTYLES	25,000
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	ON-SITE SHORT TERM COUNSELING, BENEFITS ASSISTANCE AND CONNECTION TO COMMUNITY RESOURCE FOR INDIVIDUALS IN AREA SHELTERS	14,565
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO SUPPORT A TELEMEDICINE LINK TO CRISIS SERVICES FOR CHILDREN, ADOLESCENTS AND ADULTS TO LOCAL LAW ENFORCEMENT AGENCIES AND HOSPITALS	3,610
Total ▶ 3a				4,580,061

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO EXPAND OUTPATIENT PEDIATRIC COUNSELING AND PSYCHIATRY IN WESTERN TIDEWATER	7,500
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO CONTINUE WESTERN TIDEWATER'S FIRST OUTPATIENT MEDICAL DETOXIFICATION PROGRAM THAT PROVIDES DAILY TESTING, COUNSELING, SUPPORT AND REFERRAL SERVICES TO SUBSTANCE ABUSERS	50,000
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE THE SERIOUSLY MENTALLY ILL (SMI) POPULATION IN WESTERN TIDEWATER WITH TRAINED PEER PROVIDERS WHO WILL EDUCATE, MONITOR AND ASSIST WITH THEIR CHRONIC DISEASE MANAGEMENT TO INDIVIDUALS ENROLLED	111,393
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE UNINSURED AND UNDER INSURED ADULTS WITH ACCESS TO COMMUNITY BASED PSYCHIATRIC SERVICES FOR BEHAVIORAL HEALTH CARE THAT IS NECESSARY IN ORDER TO MAINTAIN THEIR STABILITY IN THE COMMUNITY	322,073
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE WESTERN TIDEWATER RESIDENTS WITH INTEGRATED OUTPATIENT COUNSELING BY TRAINED CLINICAL STAFF AT LOCAL SHELTERS, COMMUNITY HEALTH CENTERS AND CLINICS	131,083
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO PROVIDE RESIDENTS OF WESTERN TIDEWATER WITH MENTAL HEALTH TELEMEDICINE CRISIS SERVICES SUPPORT THAT WILL CONNECT THEM TO THE APPROPRIATE COMMUNITY PROGRAM AND IMPROVE THE TIME IT TAKES TO CONNECT TO A PROVIDER	21,658
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO CONTINUE WESTERN TIDEWATER'S FIRST OUTPATIENT MEDICAL DETOXIFICATION PROGRAM THAT PROVIDES DAILY TESTING, COUNSELING, SUPPORT AND REFERRAL SERVICES TO SUBSTANCE ABUSERS	37,500
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 5268 GODWIN BLVD SUFFOLK,VA 23434		PC	TO SUPPORT THE 2015 WALK FOR RECOVERY, WHICH HONORS TREATMENT SUCCESSES AND ENCOURAGES THOSE STILL NEEDING TREATMENT	1,000
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK,VA 23434		PC	TO PROVIDE OPERATIONAL SUPPORT FOR MEDICAL AND DENTAL CARE AND CHRONIC DISEASE MANAGEMENT OF UNINSURED PATIENTS	500,000
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK,VA 23434		PC	TO EXPAND ACCESS TO DENTAL SERVICES FOR COMPREHENSIVE EXAMS AND X-RAYS, EXTRACTIONS, FILLINGS, EDUCATION, DENTURES AND OTHER DENTAL CARE BY INTEGRATING ORAL HEALTHCARE WITH PRIMARY CARE	31,624
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE SUITE A SUFFOLK,VA 23434		GOV	TO PROVIDE TELEHEALTH MONITORING SERVICES FOR CHRONIC DISEASE PATIENTS WHO FREQUENTLY VISIT EMERGENCY ROOMS, AND TO IMPROVE CHRONIC DISEASE SELF-MANAGEMENT	13,427
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE SUITE A SUFFOLK,VA 23434		GOV	TO PROVIDE PREVENTIVE DENTAL SERVICES AND EDUCATION TO CHILDREN ENROLLED IN MEDICAID/FAMIS AND WHO RECEIVE FREE LUNCH AT SCHOOLS IN THE CITY OF FRANKLIN, ISLE OF WIGHT COUNTY AND SOUTHAMPTON COUNTY	6,950
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE SUITE A SUFFOLK,VA 23434		GOV	TO IMPROVE THE REDUCTION OF UNDESIRABLE BIRTH OUTCOMES AMONG FIRST-TIME PREGNANT MOTHERS THROUGH EDUCATION, NURSE CASE MANAGEMENT, HOME VISITATION AND TRANSPORTATION ASSISTANCE	137,454
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE SUITE A SUFFOLK,VA 23434		GOV	TO FUND A TICK AWARENESS, IDENTIFICATION, EDUCATION AND COMMUNITY OUTREACH WITH A WALLET-SIZED TICK KIT FOR DISTRIBUTION AT VARIOUS COMMUNITY EVENTS AND HEALTH FAIRS	500
YMCA OF SOUTH HAMPTON ROADS 920 CORPORATE LANE CHESAPEAKE,VA 23320		PC	TO PROACTIVELY ADDRESS THE PREVALENCE OF PRE-DIABETES BY IMPLEMENTING A RISK-REDUCTION MODEL FOR WESTERN TIDEWATER RESIDENTS BASED ON A NATIONAL BEST PRACTICE	67,028
Total ▶ 3a				4,580,061

TY 2015 Accounting Fees Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX COMPLIANCE AND AUDIT SERVICES	57,005	0	0	57,005

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

TY 2015 Depreciation Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2010-03-01	102,507		L		0	0	0	
SITEWORK	2010-03-01	301,205	76,556	SL	20 0000000000000	15,060	0	0	
REMOVE WATER LAT	2010-03-01	5,367	1,364	SL	20 0000000000000	268	0	0	
PAVERS / COLORED SIDEWALK	2010-03-01	8,415	2,852	SL	15 0000000000000	561	0	0	
WELL	2010-03-01	16,499	4,194	SL	20 0000000000000	825	0	0	
FENCING	2010-03-01	4,498	2,858	SL	8 0000000000000	562	0	0	
LANDSCAPING	2010-03-01	1,686	857	SL	10 0000000000000	169	0	0	
WHEEL STOPS	2010-03-01	1,169	396	SL	15 0000000000000	78	0	0	
PARKING LOT UNDERCUTTING	2010-03-01	6,289	2,131	SL	15 0000000000000	419	0	0	
TREE PRUNING	2010-03-01	695	236	SL	15 0000000000000	46	0	0	
SIDEWALK DESIGN	2010-03-01	2,090	708	SL	15 0000000000000	139	0	0	
LOC - CITY OF SUFFOLK LANDSCAPING	2010-03-01	1,250	417	SL	15 0000000000000	83	0	0	
SIGN FOR NEW CONSTRUCTION	2010-03-01	468	159	SL	15 0000000000000	31	0	0	
FENCE - AIR HANDLER	2010-04-09	1,300	813	SL	8 0000000000000	163	0	0	
BRONZE SIGN	2010-04-12	3,449	1,150	SL	15 0000000000000	230	0	0	
LANDSCAPING CONTRACT	2010-05-13	54,997	26,582	SL	10 0000000000000	5,500	0	0	
CIVIL CONSTRUCTION DRAWINGS	2010-08-31	2,373	242	SL	45 0000000000000	53	0	0	
FINAL UNDERCUTTING	2010-09-01	1,524	466	SL	15 0000000000000	102	0	0	
REVIEW OF FINAL DRAWINGS	2010-09-01	210	21	SL	45 0000000000000	5	0	0	
LANDSCAPING - NEAR CAC (ADOPT-A-SPOT)	2011-10-03	6,008	2,103	SL	10 0000000000000	601	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LOCATION SIGN (MAIN STREET)	2012-03-06	1,680	345	SL	15 0000000000000	112	0	0	
LANDSCAPING - MAIN & FINNEY	2012-03-28	4,993	1,498	SL	10 0000000000000	499	0	0	
VITEX TREES (2)	2013-01-31	680	153	SL	10 0000000000000	68	0	0	
COMMUNITY GARDEN BOX (MATERIALS & LABOR)	2014-04-23	3,844	480	SL	8 0000000000000	481	0	0	
REPLACE SERVICE BERRIES ALONG MAIN STREET	2016-03-31	2,057		SL	10 0000000000000	0	0	0	
BUILDING SHELL	2010-03-01	1,098,759	124,119	SL	45 0000000000000	24,417	0	0	
CARPET	2010-03-01	14,868	14,868	SL	5 0000000000000	0	0	0	
PAINTING	2010-03-01	43,570	43,570	SL	5 0000000000000	0	0	0	
ELEVATOR	2010-03-01	57,065	14,504	SL	20 0000000000000	2,853	0	0	
FIRE PROTECTION	2010-03-01	39,557	10,054	SL	20 0000000000000	1,978	0	0	
PLUMBING	2010-03-01	43,957	11,172	SL	20 0000000000000	2,198	0	0	
HVAC	2010-03-01	80,106	20,360	SL	20 0000000000000	4,005	0	0	
GEO THERMAL SYSTEM	2010-03-01	64,356	16,357	SL	20 0000000000000	3,218	0	0	
ELECTRICAL	2010-03-01	151,944	38,619	SL	20 0000000000000	7,597	0	0	
STAIRS AND CABINETS	2010-09-01	7,431	826	SL	45 0000000000000	165	0	0	
CONSTRUCTION ADMINISTRATION	2010-09-01	4,653	474	SL	45 0000000000000	103	0	0	
SNOW GUARDS	2011-03-10	10,200	907	SL	45 0000000000000	227	0	0	
PAINT FRONT PORCH	2015-05-21	3,450		SL	5 0000000000000	575	0	0	
BATHROOM HEATERS (4-INSTALLED)	2015-11-10	1,700		SL	5 0000000000000	142	0	0	
COMPUTER	2006-12-18	1,447	1,447	SL	5 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COPIER	2006-12-18	6,100	6,100	SL	5 000000000000	0	0	0	
2 COMPUTER MONITORS	2006-12-18	3,423	3,423	SL	5 000000000000	0	0	0	
BROTHER LASER PRINTER	2006-12-18	707	707	SL	5 000000000000	0	0	0	
COMPUTER EQUIPMENT	2006-12-18	980	980	SL	5 000000000000	0	0	0	
3 COMPUTER MONITORS	2007-01-02	5,308	5,308	SL	5 000000000000	0	0	0	
COMPUTER EQUIPMENT	2007-01-02	912	912	SL	5 000000000000	0	0	0	
PHONE SYSTEM AND PHONES	2007-01-19	3,529	3,529	SL	7 000000000000	0	0	0	
PHONE - VOICEMAIL	2007-02-14	2,601	2,601	SL	7 000000000000	0	0	0	
PRINTER	2007-02-15	657	657	SL	5 000000000000	0	0	0	
SOFTWARE	2007-03-31	2,031	2,031	SL	3 000000000000	0	0	0	
LABTOP COMPUTER	2007-04-23	1,344	1,344	SL	5 000000000000	0	0	0	
PROJECTOR	2007-04-23	1,302	1,302	SL	5 000000000000	0	0	0	
GIFTS MANAGEMENT SOFTWARE (ESSENTIAL)	2007-06-01	14,960	14,960	SL	3 000000000000	0	0	0	
3 POWER POINT SOFTWARE	2007-06-01	595	595	SL	3 000000000000	0	0	0	
AVAYA PHONE- LISA	2007-07-13	435	435	SL	7 000000000000	0	0	0	
2 CS3 ADOBE DREAM WEAVER SOFTWARE	2007-07-21	1,065	1,065	SL	3 000000000000	0	0	0	
2 CS3 ADOBE CREATIVE SUITE DESIGN SOFTWARE	2007-09-21	837	837	SL	3 000000000000	0	0	0	
DESKTOP COMPUTER / HP PROGRAM OFFICER	2008-08-06	2,066	2,066	SL	5 000000000000	0	0	0	
MICROSOFT OFFICE PROF PLUS SOFTWARE (5)	2008-09-22	897	897	SL	3 000000000000	0	0	0	
FILE ROOM SYSTEM	2008-10-03	1,300	1,300	SL	10 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DOCUMENTS MANAGER SOFTWARE - GIFTS	2009-06-02	3,156	3,156	SL	3 000000000000	0	0	0	
GIFTS SOFTWARE "NAME?"	2010-01-01	13,720	13,720	SL	3 000000000000	0	0	0	
RANGE AND DISWASHER	2010-03-01	2,886	1,467	SL	10 000000000000	289	0	0	
REFRIGERATOR	2010-03-01	1,462	743	SL	10 000000000000	146	0	0	
VOICE AND DATA CABLING EQUIPMENT	2010-03-01	8,607	2,188	SL	20 000000000000	430	0	0	
TOSHIBA 55" LCD HDTV - CONF ROOM	2010-03-01	4,121	2,095	SL	10 000000000000	240	0	0	
ACCESS CONTROL SYSTEM	2010-03-01	4,355	1,107	SL	20 000000000000	218	0	0	
SECURITY SYSTEM EQUIPMENT	2010-03-01	2,790	709	SL	20 000000000000	140	0	0	
CCTV SYSTEM	2010-03-01	6,374	3,240	SL	10 000000000000	637	0	0	
ADDITION TO AVAYA PHONE SYSTEM	2010-03-01	4,656	3,381	SL	7 000000000000	665	0	0	
HP DESKTOP COMPUTER GP TO CONFERENCE ROOM	2010-06-11	1,298	1,233	SL	5 000000000000	65	0	0	
HP DESKTOP COMPUTER RS	2010-06-11	1,298	1,233	SL	5 000000000000	65	0	0	
WIRELESS KEYBOARD AND MOUSE - BOARD ROOM	2010-11-05	351	310	SL	5 000000000000	41	0	0	
CS5 SOFTWARE (3)	2011-04-06	1,832	1,832	SL	3 000000000000	0	0	0	
HP DESKTOP COMPUTERS (2) (DN/TMR)	2011-04-20	5,291	4,145	SL	5 000000000000	1,058	0	0	
ADOBE COTRIBUTE LICENSES (3)	2011-05-01	339	339	SL	3 000000000000	0	0	0	
HP DESKTOP COMPUTER (FA)	2011-08-25	1,890	1,355	SL	5 000000000000	378	0	0	
SONIC WALL (COMPUTER EQUIPMENT)	2011-08-25	1,115	799	SL	5 000000000000	223	0	0	
COMPUTER PROJECTOR	2011-08-26	917	657	SL	5 000000000000	183	0	0	
I-PAD (& APPS) ED	2011-09-26	650	455	SL	5 000000000000	130	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL DESKTOP COMPUTER (RS TO INTERN)	2012-03-26	1,400	840	SL	5 000000000000	280	0	0	
DELL DESKTOP COMPUTER (DOF)	2012-03-26	1,400	840	SL	5 000000000000	280	0	0	
COMPUTER MONITOR	2012-03-26	240	144	SL	5 000000000000	48	0	0	
DESK SCANNER (EXECUTIVE ASSISTANT)	2012-04-26	430	251	SL	5 000000000000	86	0	0	
SHARP 80" TV (BOARD ROOM)	2012-12-26	5,399	2,430	SL	5 000000000000	1,080	0	0	
PRINTER, LASERJET PRO (DIRECTOR OF FINANCE)	2013-02-05	210	91	SL	5 000000000000	42	0	0	
DESKTOP COMPUTER HP Z400 (BD RM TO CONF RM))	2013-05-31	950	348	SL	5 000000000000	190	0	0	
LAPTOP COMPUTER 10" (DOF)	2013-05-31	950	348	SL	5 000000000000	190	0	0	
SOFTWARE MICROSOFT OFFICE (B ROOM, ED, EA)	2013-05-31	660	403	SL	3 000000000000	220	0	0	
SERVER HP PROLIENT ML	2013-06-18	3,500	1,225	SL	5 000000000000	700	0	0	
SOFTWARE SERVER LICENSE	2013-06-26	317	185	SL	3 000000000000	106	0	0	
COMPUTER HP (TOWER ONLY) (DOF)	2014-02-07	1,595	372	SL	5 000000000000	319	0	0	
CANOPY TENT	2013-11-26	520	139	SL	5 000000000000	104	0	0	
LAPTOP COMPUTER 10" (PROG RESOUR OFFICER)	2014-04-03	1,290	258	SL	5 000000000000	258	0	0	
GOOGLE CHROME TABLET (FOR SURVEYS)	2014-06-26	317	48	SL	5 000000000000	63	0	0	
DESKTOP COMPUTER (GRANTS ADMINISTRATOR)	2014-11-03	1,417	118	SL	5 000000000000	283	0	0	
SURFACE PRO TABLET (EXECUTIVE DIRECTOR)	2015-01-26	1,106	37	SL	5 000000000000	221	0	0	
HEATING/COOLING UNIT (OUTDOOR FOR SERVER ROOM)	2015-02-26	4,200	70	SL	5 000000000000	840	0	0	
MONITOR 22" LCD (FOUNDATION ASSISTANT)	2015-04-22	170		SL	5 000000000000	31	0	0	
DUAL MONITOR STAND (FOUNDATION ASSISTANT)	2015-04-22	257		SL	5 000000000000	47	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VACUUM CLEANER WINDSOR S12 COMMERCIAL	2015-04-26	569		SL	5 000000000000	104	0	0	
COMPUTER (EXECUTIVE DIRECTOR)	2015-08-21	1,407		SL	5 000000000000	164	0	0	
COMPUTER (COMM/PROG SPECIALIST)	2015-08-21	1,407		SL	5 000000000000	164	0	0	
COMPUTER (FOUNDATION ASSISTANT)	2015-08-21	1,407		SL	5 000000000000	164	0	0	
COMPUTER MONITOR (PROGRAM RESOURCE OFFICER)	2015-09-15	255		SL	5 000000000000	30	0	0	
COMPUTER MONITOR (PROGRAM RESOURCE OFFICER)	2015-09-15	255		SL	5 000000000000	30	0	0	
TV - LG 55LF6100 LCD HDTV (CONF ROOM)	2015-11-05	992		SL	5 000000000000	83	0	0	
COMPUTER MONITOR DELL 24" (PRO RICK)	2016-01-26	169		SL	5 000000000000	6	0	0	
COMPUTER MONITOR VIEWSONIC (PRO TAMMIE)	2016-01-26	138		SL	5 000000000000	5	0	0	
COMPUTER (PRO TAMMIE)	2016-03-31	1,100		SL	5 000000000000	0	0	0	
IPAD PRO & KEYBD APPLE (EXECUTIVE DIRECTOR)	2016-02-26	1,192		SL	5 000000000000	20	0	0	
IPAD PRO & KEYBD APPLE (COMM/PROG SPECIALIST)	2016-02-26	1,192		SL	5 000000000000	20	0	0	
SURFACE PRO TABLET (FINANCE DIRECTOR)	2016-02-26	1,409		SL	5 000000000000	23	0	0	
SURFACE PRO TABLET (FOUNDATION ASSISTANT)	2016-02-26	1,409		SL	5 000000000000	23	0	0	
MINI LAPTOP TOSHIBA (PRO TAMMIE)	2016-02-26	1,272		SL	5 000000000000	21	0	0	
MINI LAPTOP LENOVO (PRO RICK)	2016-03-26	1,166		SL	5 000000000000	0	0	0	
FURNITURE	2006-12-07	5,255	5,255	SL	7 000000000000	0	0	0	
CONFERENCE TABLE	2008-02-01	4,370	4,370	SL	7 000000000000	0	0	0	
8 CONFERENCE CHAIRS	2008-02-01	1,253	1,253	SL	7 000000000000	0	0	0	
2 LEATHER MESH CHAIRS	2008-08-04	713	679	SL	7 000000000000	34	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK AND FILE CABINET	2008-08-01	781	670	SL	7 000000000000	111	0	0	
CONFERENCE TABLE	2010-03-01	1,750	1,042	SL	7 000000000000	250	0	0	
DESK, FILE CABINET & BOOKCASE FINANCE	2009-12-14	3,386	2,060	SL	7 000000000000	484	0	0	
OFFICE CHAIR	2010-01-01	362	233	SL	7 000000000000	52	0	0	
INTERIOR DESIGN FEES	2010-03-01	13,675	6,951	SL	10 000000000000	1,368	0	0	
(3) 5 DRW , LATERAL FILE CABINETS	2010-03-01	3,421	2,484	SL	7 000000000000	489	0	0	
FINANCE SHELIVING - FILE ROOM	2010-03-01	861	438	SL	10 000000000000	86	0	0	
CREDENZA	2010-03-01	963	699	SL	7 000000000000	138	0	0	
TABLE - FINANCE OFFICE	2010-03-01	704	511	SL	7 000000000000	101	0	0	
DESK ADM FILE ROOM	2010-03-01	357	259	SL	7 000000000000	51	0	0	
(10) OFFICE SIDE CHAIRS	2010-03-01	6,035	4,383	SL	7 000000000000	862	0	0	
SIDE TABLE - ED OFFICE	2010-03-01	340	247	SL	7 000000000000	49	0	0	
LECTERN - BOARD ROOM	2010-03-01	1,843	1,338	SL	7 000000000000	263	0	0	
(3) BUFFET CREDENZAS	2010-03-01	7,616	5,530	SL	7 000000000000	1,088	0	0	
SIDE TABLE - BOARD ROOM	2010-03-01	929	675	SL	7 000000000000	133	0	0	
CONFERENCE TABLE - BOARD ROOM	2010-03-01	10,421	5,297	SL	10 000000000000	1,042	0	0	
(18) BOARD ROOM CHAIRS	2010-03-01	13,778	7,004	SL	10 000000000000	1,378	0	0	
WINDOW TREATMENTS	2010-03-01	24,827	12,620	SL	10 000000000000	2,483	0	0	
OBICI ROOM WOOD TABLES (3)	2010-03-01	3,339	2,425	SL	7 000000000000	477	0	0	
OBICI ROOM AREA RUG	2010-03-01	1,470	1,470	SL	5 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OBICI ROOM FRIEZE WALL COVERING	2010-03-01	1,140	579	SL	10 0000000000000	114	0	0	
UPHOLSTER SOFA & BOARD ROOM CHAIRS	2010-03-01	3,934	2,857	SL	7 0000000000000	562	0	0	
OBICI ROOM TILE / FIREPLACE	2010-03-01	163	83	SL	10 0000000000000	16	0	0	
MOVING OFFICE FURNITURE & EQUIPMENT	2010-03-01	1,820	925	SL	10 0000000000000	182	0	0	
RENTAL OF SPACE - CONSTRUCTION MEETINGS	2010-03-01	800	407	SL	10 0000000000000	80	0	0	
SAFE	2010-07-02	582	395	SL	7 0000000000000	83	0	0	
OAK BASE TABLE	2010-12-20	600	364	SL	7 0000000000000	86	0	0	
TASK CHAIR AND KEYBOARD PLATFORM	2011-01-10	544	330	SL	7 0000000000000	78	0	0	
CHAIR (PROGRAM OFFICER)	2011-05-12	366	205	SL	7 0000000000000	52	0	0	
BOOKCASE (PROGRAM ASSOCIATE)	2011-07-18	224	117	SL	7 0000000000000	32	0	0	
TASK CHAIR (EXECUTIVE ASSISTANT)	2011-08-01	387	203	SL	7 0000000000000	55	0	0	
FOUNDERS PLAQUE (ENTRANCE HALLWAY)	2011-10-01	549	275	SL	7 0000000000000	78	0	0	
DESK HUTCH	2012-03-19	458	196	SL	7 0000000000000	66	0	0	
WIRE SHELVING (3 - 48")	2012-03-19	825	354	SL	7 0000000000000	118	0	0	
PRINTER STAND	2012-03-19	377	162	SL	7 0000000000000	54	0	0	
LATERAL FILE CABINETS (2 - 42")	2012-03-19	2,430	1,041	SL	7 0000000000000	347	0	0	
EXECUTIVE CHAIRS (2 - MESHBACK)	2012-03-19	817	350	SL	7 0000000000000	117	0	0	
ROUND TABLE (2ND FLOOR HALLWAY)	2012-04-12	519	222	SL	7 0000000000000	74	0	0	
PADDED FOLDING CHAIRS (8) (KITCHEN)	2012-05-02	560	233	SL	7 0000000000000	80	0	0	
GUEST CHAIRS, ROLLED ARM (2) (PROGRAM ASSOCIATE)	2012-05-24	2,262	915	SL	7 0000000000000	323	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GUEST CHAIRS, WOOD FRAME, CHARCOAL (2) (CREDIT FOR ERROR)	2012-06-27	722	284	SL	7 000000000000	103	0	0	
GUEST CHAIRS, WOOD FRAME, CRANBERRY (4) (DOF)	2012-05-24	2,507	1,015	SL	7 000000000000	358	0	0	
CRENDENZA (ED)	2012-05-24	2,898	1,173	SL	7 000000000000	414	0	0	
SOFA TABLE (PROGRAM ASSOCIATE)	2012-05-24	519	210	SL	7 000000000000	74	0	0	
OPEN BOOKCASE UNIT (PROGRAM ASSOCIATE)	2012-05-24	1,031	417	SL	7 000000000000	147	0	0	
GUEST CHAIRS, OPEN WOOD BACK (2)(ED) (TEA LEAVE FABRIC)	2012-06-27	1,248	490	SL	7 000000000000	178	0	0	
ROUND TABLE (DIRECTOR OF FINANCE)	2012-08-29	846	312	SL	7 000000000000	121	0	0	
RUGS, AREA (4 ON 2ND, 2 ON 1ST)	2013-02-18	7,051	2,182	SL	7 000000000000	1,007	0	0	
SOFA TABLE (GRANTS ASSOCIATE)	2013-02-01	519	161	SL	7 000000000000	74	0	0	
LATERAL FILES, 2-DRAWER, ED (2)	2013-03-06	3,137	934	SL	7 000000000000	448	0	0	
STAND-UP TABLE (ED)	2013-07-31	1,855	530	SL	7 000000000000	265	0	0	
BOOKCASE 3-SHELF (PO)	2013-11-14	579	165	SL	7 000000000000	83	0	0	
LATERAL FILE 2-DRAWER (PO)	2014-03-31	1,623	232	SL	7 000000000000	232	0	0	
EXECUTIVE DESK W/ BRIDGE (PROG RESOUR OFFICER)	2014-04-29	4,870	696	SL	7 000000000000	696	0	0	
PORCH FURNITURE ADIRONDACK 5-PIECE	2015-04-26	1,402		SL	7 000000000000	184	0	0	
DESK SET 3-PIECE (FOUNDATION ASSISTANT)	2015-08-01	3,844		SL	7 000000000000	412	0	0	
KITCHEN TABLE 36X84 OVAL	2016-02-02	802		SL	7 000000000000	19	0	0	

TY 2015 Investments Corporate Stock Schedule

Name: OBICI HEALTHCARE FOUNDATION INC
EIN: 51-0249728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P OILGAS EXPLORATION FUND	1,586,060	1,586,060
AARONS INC	25,100	25,100
ADT CORP	107,276	107,276
ALARM.COM HOLDINGS INC	177,797	177,797
AMERICA'S CAR-MART INC	170,225	170,225
AXIALL CORPORATION	190,008	190,008
BOX INC	178,714	178,714
BWX TECHNOLOGIES INC	147,664	147,664
CABELA'S INC CL A	209,367	209,367
CABOT MICROELECTRONICS CORP	163,640	163,640
CALGON CARBON CORP	134,592	134,592
CHANNELADVISOR CORP	87,750	87,750
COLFAX CORP	492,005	492,005
COMPASS MINERALS INTERNATIONAL INC	184,236	184,236
CST BRANDS INC	145,502	145,502
DIGITALGLOBE INC	102,070	102,070
DOLBY LABORATORIES INC	178,012	178,012
ENTEGRIS INC	212,472	212,472
FLIR SYSTEMS INC	128,505	128,505
HALYARD HEALTH INC	203,983	203,983
HEICO CORP CL A	70,210	70,210
HYSTER-YALE MATERIALS HANDLING CL A	86,580	86,580
INTERACTIVE INTELLIGENCE GROUP	469,636	469,636
KNOWLES CORPORATION	172,658	172,658
LINDSAY CORPORATION	200,508	200,508
LIONS GATE ENTMT CORP	137,655	137,655
LIVE NATION ENTERTAINMENT, INC.	192,982	192,982
NOW INC/DE	56,704	56,704
PERKINELMER INC	148,380	148,380
PLATFORM SPECIALTY PRODUCTS	430,292	430,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TALEN ENERGY CORP	184,500	184,500
TIMKENSTEEL CORPORATION	44,590	44,590
US ECOLOGY, INC.	181,763	181,763
USG CORP	119,088	119,088
VCA INC	205,723	205,723
WPX ENERGY INC	140,499	140,499

TY 2015 Investments - Other Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS - LIMITED PARTNERSHIPS AND CORPORATIONS	AT COST	39,593,679	39,593,679
ALTERNATIVE INVESTMENTS - FOREIGN CORPORATIONS	AT COST	50,306,281	50,306,281

TY 2015 Land, Etc. Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	102,507	0	102,507	
SITEWORK	301,205	91,616	209,589	
REMOVE WATER LAT.	5,367	1,632	3,735	
PAVERS / COLORED SIDEWALK	8,415	3,413	5,002	
WELL	16,499	5,019	11,480	
FENCING	4,498	3,420	1,078	
LANDSCAPING	1,686	1,026	660	
WHEEL STOPS	1,169	474	695	
PARKING LOT UNDERCUTTING	6,289	2,550	3,739	
TREE PRUNING	695	282	413	
SIDEWALK DESIGN	2,090	847	1,243	
LOC - CITY OF SUFFOLK LANDSCAPING	1,250	500	750	
SIGN FOR NEW CONSTRUCTION	468	190	278	
FENCE - AIR HANDLER	1,300	976	324	
BRONZE SIGN	3,449	1,380	2,069	
LANDSCAPING CONTRACT	54,997	32,082	22,915	
CIVIL CONSTRUCTION DRAWINGS	2,373	295	2,078	
FINAL UNDERCUTTING	1,524	568	956	
REVIEW OF FINAL DRAWINGS	210	26	184	
LANDSCAPING - NEAR CAC (ADOPT-A-SPOT)	6,008	2,704	3,304	
LOCATION SIGN (MAIN STREET)	1,680	457	1,223	
LANDSCAPING - MAIN & FINNEY	4,993	1,997	2,996	
VITEX TREES (2)	680	221	459	
COMMUNITY GARDEN BOX (MATERIALS & LABOR)	3,844	961	2,883	
REPLACE SERVICE BERRIES ALONG MAIN STREET	2,057	0	2,057	
BUILDING SHELL	1,098,759	148,536	950,223	
CARPET	14,868	14,868	0	
PAINTING	43,570	43,570	0	
ELEVATOR	57,065	17,357	39,708	
FIRE PROTECTION	39,557	12,032	27,525	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PLUMBING	43,957	13,370	30,587	
HVAC	80,106	24,365	55,741	
GEO THERMAL SYSTEM	64,356	19,575	44,781	
ELECTRICAL	151,944	46,216	105,728	
STAIRS AND CABINETS	7,431	991	6,440	
CONSTRUCTION ADMINISTRATION	4,653	577	4,076	
SNOW GUARDS	10,200	1,134	9,066	
PAINT FRONT PORCH	3,450	575	2,875	
BATHROOM HEATERS (4-INSTALLED)	1,700	142	1,558	
COMPUTER	1,447	1,447	0	
COPIER	6,100	6,100	0	
2 COMPUTER MONITORS	3,423	3,423	0	
BROTHER LASER PRINTER	707	707	0	
COMPUTER EQUIPMENT	980	980	0	
3 COMPUTER MONITORS	5,308	5,308	0	
COMPUTER EQUIPMENT	912	912	0	
PHONE SYSTEM AND PHONES	3,529	3,529	0	
PHONE - VOICEMAIL	2,601	2,601	0	
PRINTER	657	657	0	
SOFTWARE	2,031	2,031	0	
LABTOP COMPUTER	1,344	1,344	0	
PROJECTOR	1,302	1,302	0	
GIFTS MANAGEMENT SOFTWARE (ESSENTIAL)	14,960	14,960	0	
3 POWER POINT SOFTWARE	595	595	0	
AVAYA PHONE- LISA	435	435	0	
2 CS3 ADOBE DREAM WEAVER SOFTWARE	1,065	1,065	0	
2 CS3 ADOBE CREATIVE SUITE DESIGN SOFTWARE	837	837	0	
DESKTOP COMPUTER / HP PROGRAM OFFICER	2,066	2,066	0	
MICROSOFT OFFICE PROF PLUS SOFTWARE (5)	897	897	0	
FILE ROOM SYSTEM	1,300	1,300	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DOCUMENTS MANAGER SOFTWARE - GIFTS	3,156	3,156	0	
GIFTS SOFTWARE "NAME?"	13,720	13,720	0	
RANGE AND DISWASHER	2,886	1,756	1,130	
REFRIGERATOR	1,462	889	573	
VOICE AND DATA CABLING EQUIPMENT	8,607	2,618	5,989	
ACCESS CONTROL SYSTEM	4,355	1,325	3,030	
SECURITY SYSTEM EQUIPMENT	2,790	849	1,941	
CCTV SYSTEM	6,374	3,877	2,497	
ADDITION TO AVAYA PHONE SYSTEM	4,656	4,046	610	
HP DESKTOP COMPUTER GP TO CONFERENCE ROOM	1,298	1,298	0	
WIRELESS KEYBOARD AND MOUSE - BOARD ROOM	351	351	0	
CS5 SOFTWARE (3)	1,832	1,832	0	
ADOBE COTRIBUTE LICENSES (3)	339	339	0	
SONIC WALL (COMPUTER EQUIPMENT)	1,115	1,022	93	
COMPUTER PROJECTOR	917	840	77	
I-PAD (& APPS) ED	650	585	65	
DELL DESKTOP COMPUTER (RS TO INTERN)	1,400	1,120	280	
COMPUTER MONITOR	240	192	48	
DESK SCANNER (EXECUTIVE ASSISTANT)	430	337	93	
SHARP 80" TV (BOARD ROOM)	5,399	3,510	1,889	
PRINTER, LASERJET PRO (DIRECTOR OF FINANCE)	210	133	77	
DESKTOP COMPUTER HP Z400 (BD RM TO CONF RM))	950	538	412	
LAPTOP COMPUTER 10" (DOF)	950	538	412	
SOFTWARE MICROSOFT OFFICE (B ROOM, ED, EA)	660	623	37	
SERVER HP PROLIENT ML	3,500	1,925	1,575	
SOFTWARE SERVER LICENSE	317	291	26	
COMPUTER HP (TOWER ONLY) (DOF)	1,595	691	904	
CANOPY TENT	520	243	277	
GOOGLE CHROME TABLET (FOR SURVEYS)	317	111	206	
DESKTOP COMPUTER (GRANTS ADMINISTRATOR)	1,417	401	1,016	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SURFACE PRO TABLET (EXECUTIVE DIRECTOR)	1,106	258	848	
HEATING/COOLING UNIT (OUTDOOR FOR SERVER ROOM)	4,200	910	3,290	
MONITOR 22" LCD (FOUNDATION ASSISTANT)	170	31	139	
DUAL MONITOR STAND (FOUNDATION ASSISTANT)	257	47	210	
VACUUM CLEANER WINDSOR S12 COMMERCIAL	569	104	465	
COMPUTER (EXECUTIVE DIRECTOR)	1,407	164	1,243	
COMPUTER(COMM/PROG SPECIALIST)	1,407	164	1,243	
COMPUTER (FOUNDATION ASSISTANT)	1,407	164	1,243	
COMPUTER MONITOR (PROGRAM RESOURCE OFFICER)	255	30	225	
COMPUTER MONITOR (PROGRAM RESOURCE OFFICER)	255	30	225	
TV - LG 55LF6100 LCD HDTV (CONF ROOM)	992	83	909	
COMPUTER MONITOR DELL 24" (PRO RICK)	169	6	163	
COMPUTER MONITOR VIEWSONIC (PRO TAMMIE)	138	5	133	
COMPUTER (PRO TAMMIE)	1,100	0	1,100	
IPAD PRO & KEYBD APPLE (EXECUTIVE DIRECTOR)	1,192	20	1,172	
IPAD PRO & KEYBD APPLE (COMM/PROG SPECIALIST)	1,192	20	1,172	
SURFACE PRO TABLET (FINANCE DIRECTOR)	1,409	23	1,386	
SURFACE PRO TABLET (FOUNDATION ASSISTANT)	1,409	23	1,386	
MINI LAPTOP TOSHIBA (PRO TAMMIE)	1,272	21	1,251	
MINI LAPTOP LENOVO (PRO RICK)	1,166	0	1,166	
FURNITURE	5,255	5,255	0	
CONFERENCE TABLE	4,370	4,370	0	
8 CONFERENCE CHAIRS	1,253	1,253	0	
2 LEATHER MESH CHAIRS	713	713	0	
DESK AND FILE CABINET	781	781	0	
CONFERENCE TABLE	1,750	1,292	458	
DESK, FILE CABINET & BOOKCASE FINANCE	3,386	2,544	842	
OFFICE CHAIR	362	285	77	
INTERIOR DESIGN FEES	13,675	8,319	5,356	
(3) 5 DRW , LATERAL FILE CABINETS	3,421	2,973	448	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FINANCE SHELVING - FILE ROOM	861	524	337	
CREDENZA	963	837	126	
TABLE - FINANCE OFFICE	704	612	92	
DESK ADM FILE ROOM	357	310	47	
(10) OFFICE SIDE CHAIRS	6,035	5,245	790	
SIDE TABLE - ED OFFICE	340	296	44	
LECTERN - BOARD ROOM	1,843	1,601	242	
(3) BUFFET CREDENZAS	7,616	6,618	998	
SIDE TABLE - BOARD ROOM	929	808	121	
CONFERENCE TABLE - BOARD ROOM	10,421	6,339	4,082	
(18) BOARD ROOM CHAIRS	13,778	8,382	5,396	
WINDOW TREATMENTS	24,827	15,103	9,724	
OBICI ROOM WOOD TABLES (3)	3,339	2,902	437	
OBICI ROOM AREA RUG	1,470	1,470	0	
OBICI ROOM FRIEZE WALL COVERING	1,140	693	447	
UPHOLSTER SOFA & BOARD ROOM CHAIRS	3,934	3,419	515	
OBICI ROOM TILE / FIREPLACE	163	99	64	
MOVING OFFICE FURNITURE & EQUIPMENT	1,820	1,107	713	
RENTAL OF SPACE - CONSTRUCTION MEETINGS	800	487	313	
SAFE	582	478	104	
OAK BASE TABLE	600	450	150	
TASK CHAIR AND KEYBOARD PLATFORM	544	408	136	
CHAIR (PROGRAM OFFICER)	366	257	109	
BOOKCASE (PROGRAM ASSOCIATE)	224	149	75	
TASK CHAIR (EXECUTIVE ASSISTANT)	387	258	129	
FOUNDERS PLAQUE (ENTRANCE HALLWAY)	549	353	196	
DESK HUTCH	458	262	196	
WIRE SHELVING (3 - 48")	825	472	353	
PRINTER STAND	377	216	161	
LATERAL FILE CABINETS (2 - 42")	2,430	1,388	1,042	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EXECUTIVE CHAIRS (2 - MESHBACK)	817	467	350	
ROUND TABLE (2ND FLOOR HALLWAY)	519	296	223	
PADDED FOLDING CHAIRS (8) (KITCHEN)	560	313	247	
GUEST CHAIRS, ROLLED ARM (2) (PROGRAM ASSOCIATE)	2,262	1,238	1,024	
GUEST CHAIRS, WOOD FRAME, CHARCOAL (2) (CREDIT FOR ERROR)	722	387	335	
GUEST CHAIRS, WOOD FRAME, CRANBERRY (4)(DOF)	2,507	1,373	1,134	
CRENDENZA (ED)	2,898	1,587	1,311	
SOFA TABLE (PROGRAM ASSOCIATE)	519	284	235	
OPEN BOOKCASE UNIT (PROGRAM ASSOCIATE)	1,031	564	467	
GUEST CHAIRS, OPEN WOOD BACK (2)(ED)(TEA LEAVE FABRIC)	1,248	668	580	
ROUND TABLE (DIRECTOR OF FINANCE)	846	433	413	
RUGS, AREA (4 ON 2ND, 2 ON 1ST)	7,051	3,189	3,862	
SOFA TABLE (GRANTS ASSOCIATE)	519	235	284	
LATERAL FILES, 2-DRAWER, ED (2)	3,137	1,382	1,755	
STAND-UP TABLE (ED)	1,855	795	1,060	
BOOKCASE 3-SHELF (PO)	579	248	331	
LATERAL FILE 2-DRAWER (PO)	1,623	464	1,159	
EXECUTIVE DESK W/ BRIDGE (PROG RESOUR OFFICER)	4,870	1,392	3,478	
PORCH FURNITURE ADIRONDACK 5-PIECE	1,402	184	1,218	
DESK SET 3-PIECE (FOUNDATION ASSISTANT)	3,844	412	3,432	
KITCHEN TABLE 36X84 OVAL	802	19	783	

TY 2015 Legal Fees Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	28,336	0	0	7,487

TY 2015 Other Assets Schedule

Name: OBICI HEALTHCARE FOUNDATION INC

EIN: 51-0249728

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART COLLECTION	658,240	658,240	658,240
CEMETERY LOTS	24,000	24,000	24,000
ACCRUED INTEREST ON INVESTMENTS	7,861	4,017	4,017
DEPOSITS	100	100	100
DEFERRED FINANCING COSTS	12,425	9,952	9,952

TY 2015 Other Decreases Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Amount
UNREALIZED LOSSES IN INVESTMENTS	2,602,393
UNREALIZED LOSSES IN PARTNERSHIPS & FOREIGN INVESTMENTS	4,893,383

TY 2015 Other Expenses Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	20,331	0	0	18,831
FOOD & CATERING	11,011	0	0	11,536
REPAIRS & MAINTENANCE	30,269	0	0	32,426
INSURANCE	14,022	0	0	21,769
OFFICE EXPENSES	27,370	0	0	27,215
MISCELLANEOUS	13,836	0	0	13,600
FACILITY RENTAL	2,664	0	0	2,664
TECHNOLOGY EXPENSE	36,318	0	0	39,556
AMORTIZATION	2,472	0		0

TY 2015 Other Income Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		3,940,904	
PARTNERSHIP INCOME	991,148	0	
PARTNERSHIP INCOME	269,538	0	
OTHER INCOME	2,550		2,550
EXCISE TAXES	31,867		31,867

TY 2015 Other Increases Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Amount
PRIOR YEAR GRANTS RECOVERED	3,735

TY 2015 Other Liabilities Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES PAYABLE	559,457	347,722

TY 2015 Other Professional Fees Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	612,505	612,505	0	0
CONSULTING FEES	50,677	0	0	48,342

TY 2015 Taxes Schedule**Name:** OBICI HEALTHCARE FOUNDATION INC**EIN:** 51-0249728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES & TAXES	395	0	0	395