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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation
SCHEIDT FAMILY FOUNDATION INC

% THOMAS NOLEN

Number and street (or P O box number if mail is not delivered to street address)
54 S WHITE STATION ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
MEMPHIS, TN 38117

A Employer identification number
62-0989531

B Telephone number (see instructions)
(901) 682-8371

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,109,390

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	645	645		
	4	Dividends and interest from securities	277,880	277,853		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	133,131			
	b	Gross sales price for all assets on line 6a 2,375,696				
	7	Capital gain net income (from Part IV, line 2)		133,131		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	13,933			
	12	**Total.** Add lines 1 through 11	425,589	411,629		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	2,000	0	0
	c	Other professional fees (attach schedule)	41,936	41,936		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	48,524	6,695		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,831	1,580		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,291	52,211	0	0
	25	Contributions, gifts, grants paid	588,913			588,913
	26	**Total expenses and disbursements.** Add lines 24 and 25	683,204	52,211	0	588,913
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-257,615			
	b	**Net investment income** (if negative, enter -0-)		359,418		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,204,195	978,319	978,319
3	Accounts receivable ▶ 30,223 Less allowance for doubtful accounts ▶		30,223	30,223
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			
10a	Investments—U S and state government obligations (attach schedule)	0	200,002	200,000
b	Investments—corporate stock (attach schedule)	5,139,157	5,084,368	7,142,059
c	Investments—corporate bonds (attach schedule)	716,171	716,171	758,789
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	206	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,059,729	7,009,083	9,109,390
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	2,530	2,530	
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	2,530	2,530	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,481,175	3,594,501	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,576,024	3,412,052	
30	**Total net assets or fund balances** (see instructions)	7,057,199	7,006,553	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,059,729	7,009,083	

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	7,057,199
2	Enter amount from Part I, line 27a	2	-257,615
3	Other increases not included in line 2 (itemize) ▶	3	206,969
4	Add lines 1, 2, and 3	4	7,006,553
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,006,553

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,131
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	357,780	8,831,842	0 04051
2013	316,580	8,164,560	0 038775
2012	762,925	7,374,207	0 103459
2011	1,297,119	6,970,748	0 18608
2010	194,000	7,755,866	0 025013

2	**Total** of line 1, column (d).	2	0 393837
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 078767
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,031,207
5	Multiply line 4 by line 3.	5	711,361
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,594
7	Add lines 5 and 6.	7	714,955
8	Enter qualifying distributions from Part XII, line 4.	8	588,913

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,188
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,188
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,188
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 25,600		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	25,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,412
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,000 **Refunded** ▶	11	412

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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) ▶TN			
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?	13	Yes	

Website address ▶

14 The books are in care of ▶THOMAS NOLEN Telephone no ▶(901) 937-3823

Located at ▶5100 WHEELIS DRIVE SUITE 106 MEMPHIS TN ZIP +4 ▶38117

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			1c		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		No
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2 NOT APPLICABLE	
3 NOT APPLICABLE	
4 NOT APPLICABLE	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,179,836
b	Average of monthly cash balances	1b	988,902
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,168,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,168,738
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,531
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,031,207
6	**Minimum investment return.** Enter 5% of line 5	6	451,560

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	451,560
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,188		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,188
3	Distributable amount before adjustments Subtract line 2c from line 1			3	444,372
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	444,372
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	444,372

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	588,913
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	588,913
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	588,913

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				444,372
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011. 826,262				
c From 2012. 402,765				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	1,229,027			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 588,913				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				444,372
e Remaining amount distributed out of corpus	144,541			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,373,568			
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.				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,373,568			
10 Analysis of line 9				
a Excess from 2011. . . . 826,262				
b Excess from 2012. . . . 402,765				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 144,541				

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)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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))

RUDI E SCHEIDT - SECRETARYTREASUR

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

NA

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

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

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

HELEN H SCHEIDT
54 S WHITE STATION ROAD
MEMPHIS,TN 38117
(901) 682-8371

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

THE FORM, INFORMATION, AND MATERIALS ARE AT THE DISCRETION OF THE APPLICANT

c Any submission deadlines

NONE

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

AT THE PRESENT TIME, GRANTS AND CONTRIBUTIONS ARE MADE ONLY TO PUBLIC CHARITIES, ETC AS DESCRIBED IN IRC 509(A)(1), (2),&(3)

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				588,913
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	645	
4 Dividends and interest from securities. . .			14	277,880	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	133,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a WGP (EIN 26-1075808), ORDINARY LOSS		-5,473			
b WGP (EIN 26-1075808), 1231 GAIN		-42			
c WGP (EIN 26-1075808), AJD FROM SALE		19,448			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		13,933		411,656	

13 Total. Add line 12, columns (b), (d), and (e). 13 425,589

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
MAX A PIWONKA			☑	P00710649

Firm's name ▶ MAX A PIWONKA CPA

Firm's EIN ▶

Firm's address ▶ 5100 WHEELIS DRIVE SUITE 106 MEMPHIS, TN 38117

Phone no (901) 491-9863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LONG TERM CAPITAL GAIN/LOSS (SEE ATTACHMENT FOR DETAILS)		2015-11-01	2016-10-31
SHORT TERM CAPITAL GAIN/LOSS		2015-11-01	2015-12-31
WGP (26-1075808), LTG FROM K1		2015-11-01	2016-10-31
LTCG ON NEXTERA ENERGY		2016-11-01	2016-10-31
CAPITAL GAIN DIST, WEYERHAUSER			
CAPITAL GAIN DISTRIBUTIONS, POTLATCH			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728,133		1,582,098	146,035
619,755		651,717	-31,962
88			88
7,916		8,750	-834
10,054			10,054
9,750			9,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146,035
			-31,962
			88
			-834
			10,054
			9,750

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELEN H SCHEIDT 54 S WHITE STATION ROAD MEMPHIS,TN 38117	PRESIDENT 0	0		
E ELKAN SCHEIDT 54 S WHITE STATION ROAD MEMPHIS,TN 38117	VICE PRES 0	0		
SUSAN SCHEIDT ARNEY 54 S WHITE STATION ROAD MEMPHIS,TN 38117	VICE PRES 0	0		
RUDI E SCHEIDT JR 54 S WHITE STATION ROAD MEMPHIS,TN 38117	VICE PRES 0	0		
HELEN SCHEIDT GRONAUER 54 S WHITE STATION ROAD MEMPHIS,TN 38117	VICE PRES 0	0		
RUDI E SCHEIDT 54 S WHITE STATION ROAD MEMPHIS,TN 38117	SECR-TREAS 0	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE 7TH FLOOR NEW YORK, NY 10017	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE WORLD UNITON FOR PROGRESSIVE JUDAISM	9,800
TEMPLE ISRAEL 1376 MASSEY LANE MEMPHIS, TN 38120	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF TEMPLE ISRAEL	35,000
NEW MEMPHIS INSTITUTE 22 NORTH FRONT STREET MEMPHIS, TN 38103	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF NEW MEMPHIS INSTITUTE	10,000
TIARA TEA SOCIETY PO BOX 341841 BARTLETT, TN 38184	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF TIARA TEA SOCIETY	2,500
ST GEORGES SCHOOL 1880 WOLF RIVER BLVD COLLIERVILLE, TN 38017	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF ST GEORGE'S SCHOOL	2,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEVITT SHELL 1928 POPLAR AVE MEMPHIS,TN 38104	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF LEVITT SHELL	20,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF SARAH LAWRENCE COLLEGE	500
WASHINGTON HEBEREW CONGREGATION 3935 MACOMB ST NW WASHINGTON,DC 20016	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF WASHINGTON HEBREW CONGREGATION	3,400
TRUST NATIONAL MALL 1300 PENNSYLVANIA AVENUE WASHINGTON,DC 20004	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF TRUST NATIONAL MALL	1,000
LAUSANNE COLLEGIATE SCHOOL 1381 W MASSEY MEMPHIS,TN 38120	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF LAUSANNE COLLEGIATE SCHOOL	1,500
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERISTY OF MEMPHIS FOUNDATION CENTRAL AVE MEMPHIS, TN 38752	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE UNIVERSITY OF MEMPHIS FOUNDATION	30,000
TULANE UNIVERSITY 6823 ST CHARLES AVENUE NEW ORLEANS, LA 70118	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF TULANE UNIVERSITY	15,000
TULANE UNIVERISTY 6823 ST CHARLES AVENUE NEW ORLEANS, LA 70118	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF TULANE UNIVERSITY	5,000
DIXON GALLERY AND GARDENS 4339 PARK AVENUE MEMPHIS, TN 38117	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF DIXON GALLERY AND GARDEN	5,000
MEMPHIS BROOKS MUSEUM 1934 POPLAR AVE MEMPHIS, TN 38117	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE MEMPHIS BROOKS MUSEUM	5,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IRIS ORCHESTRA 1801 EXETER GERMANTOWN, TN 38138	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE IRIS ORCHESTRA	10,000
MEMPHIS BOTANIC GARDENS 750 CHERRY ROAD MEMPHIS, TN 38117	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF MEMPHIS BOTANIC GARDENS	10,000
MEMPHIS JEWISH COMMUNITY CENTER 6560 POPLAR AVE MEMPHIS, TN 38138	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF MEMPHIS JEWISH COMMUNITY CENTER	5,000
MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST 1000 RIDGE LAKE BLVD MEMPHIS, TN 38120	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST	10,000
ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN, CO 81611	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE ASPEN INSTITUTE	5,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERA MEMPHIS 6745 WOLF RIVER BLD MEMPHIS, TN 38120	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF OPERA MEMPHIS	20,000
METROPOLITAN OPERA NATIONAL COUNCIL LINCOLN CENTER FOR PERFORMING ARTS NEW YORK, NY 10023	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF METROPOLITAN OPERA NATIONAL COUNCIL	300
LEBONHEUR CLUB 1047 CRESTHAVEN MEMPHIS, TN 38117	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE LEBONHEUR CLUB	5,000
GERMANTOWN PERFORMING ARTS CENTER 1801 EXETER GERMANTOWN, TN 38139	UNRELATED	PC	SUPPORT FOR OPERATIONS OF GERMANTOWN PERFORMING ARTS CENTER	2,200
UNIVERSITY OF MEMPHIS FOUNDATION CENTRAL AVE MEMPHIS, TN 38152	UNRELATED	PC	SUPPORT FOR OPERATIONS OF THE UNIVERSITY OF MEMPHIS FOUNDATION	20,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN OPERA LINCOLN PERFORMING ARTS CENTER NEW YORK, NY 10023	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE METROPOLITAN OPERA	25,000
ASPEN MUSIC SCHOOL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE ASPEN MUSIC SCHOOL	27,200
MLGW LIP SYNC PROGRAM 220 SOUTH MAIN STREET MEMPHIS, TN 38103	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE MLGW LIP SYNC PROGRAM	5,000
MEMPHIS LIBRARY FOUNDATION 3030 POPLAR AVE MEMPHIS, TN 38111	UNRELATED	PC	SUPPORT FOR OPERATIONS OF THE MEMPHIS LIBRARY FOUNDATION	150
WOODLAWN VOLUNTEER FIRE DEPARTMENT 2274 WOODLAWN ROAD WOODLAWN, TN 37191	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE WOODLAWN VOLUNTEER FIRE DEPARTMENT	250
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SWEENEY YMCA 5959 PARK AVE MEMPHIS, TN 38119	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE SWEENEY YMCA	1,000
SCHOOLSEED FOUNDATION PO BOX 111169 MEMPHIS, TN 38111	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE SCHOOLSEED FOUNDATION	12,000
PRIZM ENSEMBLE 5530 SHADY GROVE ROAD MEMPHIS, TN 38120	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF PRIZM ENSEMBLE	1,000
SOCIETY OF ENTREPRENUERS PO BOX 7770839 MEMPHIS, TN 38177	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE SOCIETY OF ENTREPRENEURS	1,000
MEMPHIS UNIVERSITY SCHOOL 6191 PARK AVENUE MEMPHIS, TN 38119	UNRELATED	PC	SUPPORT FOR OPERATIONS OF MEMPHIS UNIVERSITY SCHOOL	5,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTE FE OPERA 301 OPERA DRIVE SANTA FE,NM 87506	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE SANTA FE OPERA	5,000
GERMANTOWN PERFORMING ARTS CENTER 1801 EXETER ROAD GERMANTOWN,TN 38139	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF GERMANTOWN PERFORMING ARTS CENTER	25,000
MEMPHIS UNIVERSITY SCHOOL 6191 PARK AVENUE MEMPHIS,TN 38119	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF MEMPHIS UNIVERSITY SCHOOL	10,000
UNIVERSITY OF MEMPHIS CENTRAL AVENUE MEMPHIS,TN 38152	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE UNIVERSITY OF MEMPHIS	1,000
MEMPHIS BROOKS MUSEUM 1934 POPLAR AVENUE MEMPHIS,TN 38104	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF MEMPHIS BROOKS MUSEUM	5,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH HEALTH CENTER 1210 PEABODY AVENUE MEMPHIS, TN 38104	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE CHURCH HEALTH CENTER	5,000
METROPOLITAN OPERA LINCOLN CENTER FOR PERFORMING ARTS NEW YORK, NY 10023	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE METROPOLITAN OPERA	1,000
SOCIETY OF ENTREPRENEURS PO BOX 770839 MEMPHIS, TN 38177	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE SOCIETY OF ENTREPRENEURS	3,500
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	UNRELATED	PC	SUPPORT FOR OPERATIONS OF THE WORLD JEWISH CONGRESS	500
ASPEN FESTIVAL 225 MUSICA SCHOOL ROAD ASPEN, CO 81611	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF THE ASPEN MUSIC SCHOOL AND FESTIVAL	20,000
Total . . . . ▶ **3a**				588,913

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	UNRELATED	PC	SUPPORT FOR THE OPERATIONS OF UNION FOR REFORM JUDAISM	202,113
Total . . . . ▶ **3a**				588,913

TY 2015 Accounting Fees Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	2,000	2,000		

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

TY 2015 Depreciation Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

TY 2015 Investments Corporate Bonds Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFG & TRADERS 5.629%	187,814	245,575
FORD MOTOR 3%	100,072	100,964
WELLS FARGO 7.98%	228,285	208,500
METLIFE PFD 5.25%	200,000	203,750

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TY 2015 Investments Corporate Stock Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA	9,765	364,640
SUNTRUST BANKS INC.	780	73,273
AT&T		
AUTOMATIC DATA PROCESSING	93,120	217,650
AXA	248,971	225,900
BCE	0	0
BRISTOL MEYERS	128,454	254,550
CATERPILLAR	301,025	333,840
CHEVRON	411,849	419,000
COSTCO	0	0
DOMINION RESOURCES	234,021	376,000
DUPONT E I	0	0
EXELON CORP	0	0
GENERAL ELECTRIC	302,391	291,000
GENUINE PARTS	56,982	181,180
IBM	265,395	307,380
INGENICO	279,831	198,125
INTEL	137,287	209,220
JOHNSON & JOHNSON	25,405	231,980
KANSAS CITY SOUTHERN	222,452	219,400
KIMBERLY CLARK	85,881	171,615
MCDONALDS	108,451	135,084
MERCK	121,747	205,520
MICROSOFT	134,183	299,600
MMM	161,692	330,600
NEXTERA ENERGY	352,160	427,210
NOVARTIS	85,595	106,530
PFIZER	178,887	190,260
POTLATCH	279,663	384,000
RALPH LAUREN	134,924	147,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDINGS	85,659	114,700
SANOFI	146,592	116,670
SYSCO CORP	102,062	168,420
UNION PACIFIC	45,033	44,090
WALGREEN	0	0
WESTERN GAS PARTNERS	0	0
WEYERHAEUSER CO.	219,109	242,672
ZIONS	125,002	154,800

TY 2015 Investments Government Obligations Schedule

Name:	SCHEIDT FAMILY FOUNDATION INC
EIN:	62-0989531
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	200,002
State & Local Government Securities - End of Year Fair Market Value:	200,000

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TY 2015 Legal Fees Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES				

TY 2015 Other Assets Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	206	0	0

TY 2015 Other Expenses Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES/WIRE FEES	605	605		
TOCQUEVILLE MISC EXPENSES	954	954		
TN SECRETARY OF STATE, ANNUAL	20	20		
WGP, EXPENSE FROM K-1	1	1		
PENALTY	251	0		

TY 2015 Other Income Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WGP, (EIN 26-1075808)ORD LOSS FROM K1	-5,473		
WGP, (EIN 26-1075808) ORD INC SALE ADJ	19,448		
WGP, (EIN 26-1075808) SECTION 1231 GAIN	-42		

TY 2015 Other Increases Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Description	Amount
FMV OF APPRECIATED STOCK CONTRIBUTIONS	199,824
PAID IN EXCESS OF TAX COST (CARRYING	0
VALUE)	0
PRIOR PERIOD ADJUSTMENT RELATED TO	7,145
WESTERN GAS PARTNERS, LP	0

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TY 2015 Other Professional Fees Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	41,936	41,936		

TY 2015 Taxes Schedule

Name: SCHEIDT FAMILY FOUNDATION INC

EIN: 62-0989531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD-DIVIDENDS	6,695	6,695		
EXCISE TAXES PAID	41,829			