Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: SCHEIDEL FOUNDATION

A Employer identification number: 59-7160883

Number and street (or P O box number if mail is not delivered to street address): 800 W. BROAD STREET, SUITE 408

Room/suite:

B Telephone number (see instructions): 703-258-0093

City or town, state or province, country, and ZIP or foreign postal code: FALLS CHURCH, VA 22046

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 24,636,111.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

ENVELOPE POSTMARK DATE OCT 1 8 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	321,722.	317,063.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	370,817.			
b	Gross sales price for all assets on line 6a 4,243,585.				
7	Capital gain net income (from Part IV, line 2)		370,817.		
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)	9,519.	60,804.		STMT 2
12	**Total.** Add lines 1 through 11	702,058.	748,684.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	127,692.	395.		127,297.
14	Other employee salaries and wages	46,694.	10,276.	NONE	36,418.
15	Pension plans, employee benefits	7,614.	554.	NONE	7,060.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	77,917.	77,917.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	29,122.	5,283.		12,140.
19	Depreciation (attach schedule) and depletion	2,485.			
20	Occupancy				
21	Travel, conferences, and meetings	22,197.	NONE	NONE	22,197.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	46,643.	57,886.		45,948.
24	**Total operating and administrative expenses.** Add lines 13 through 23	360,364.	152,311.	NONE	251,060.
25	Contributions, gifts, grants paid	1,187,237.			1,187,237.
26	**Total expenses and disbursements** Add lines 24 and 25	1,547,601.	152,311.	NONE	1,438,297.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-845,543.			
b	**Net investment income** (if negative, enter -0-)		596,373.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	240,031.	1,796.	1,796.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 6	9,565,541.	10,025,779.	12,935,644.
c Investments - corporate bonds (attach schedule) STMT 7	3,074,090.	2,087,815.	3,116,779.
11 Investments - land, buildings, and equipment. basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	7,552,923.	7,587,394.	8,569,466.
14 Land, buildings, and equipment basis ▶ 12,426.			STMT 9
Less accumulated depreciation (attach schedule) ▶ 2,485.		9,941.	12,426.
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,432,585.	19,712,725.	24,636,111.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	20,432,585.	19,712,725.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	20,432,585.	19,712,725.	
31 Total liabilities and net assets/fund balances (see instructions)	20,432,585.	19,712,725.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,432,585.
2 Enter amount from Part I, line 27a	2	-845,543.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	157,567.
4 Add lines 1, 2, and 3	4	19,744,609.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	31,884.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,712,725.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
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	4,243,585.		3,872,666.	370,919.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				370,919.
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	370,817.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2015	1,285,242.	25,698,974.	0.050011
2014	1,245,282.	25,763,304.	0.048335
2013	1,077,331.	24,348,843.	0.044246
2012	1,132,612.	22,756,244.	0.049771
2011	1,099,511.	22,867,512.	0.048082

2	**Total** of line 1, column (d)	2	0.240445
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	0.048089
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,285,649.
5	Multiply line 4 by line 3	5	1,167,873.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,964.
7	Add lines 5 and 6	7	1,173,837.
8	Enter qualifying distributions from Part XII, line 4	8	1,438,297.

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 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 ▶ [X] and enter 1% of Part I, line 27b	1	5,964.
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	5,964.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,964.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 23,500.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	27,000.
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	21,036.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 21,036. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SCHEIDELFOUNDATION.ORG

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SVCS Telephone no. ▶ (888)866-3275

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [X] 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 [X] 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** X (No)

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? . . . STMT. 12 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 [X] 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 STATEMENT 13		127,692.	5,560.	

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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

List the foundation s four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	24,319,981.
b	Average of monthly cash balances	1b	335,500.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	24,655,481.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,655,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	369,832.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,285,649.
6	**Minimum investment return.** Enter 5% of line 5	6	1,214,282.

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

1	Minimum investment return from Part X, line 6			1	1,214,282.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,964.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,208,318.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,208,318.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,208,318.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,438,297.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,438,297.
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	5,964.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,432,333.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,208,318.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,161,223.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 1,438,297.				
a Applied to 2015, but not more than line 2a			1,161,223.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				277,074.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				931,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	SEE ATTACH	SEE ATTACHED SCHEDULE	1,187,237.
Total ▶ 3a				1,187,237.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	321,722.	
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	370,817.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	9,376.	
c OTHER INCOME			1	23.	
d EXCISE TAX REFUND			1	102.	
e OID INCOME			1	18.	
12 Subtotal. Add columns (b), (d), and (e)				702,058.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 702,058.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

(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

▶ M Schleicl | 9/26/17 | ▶ Trustee.
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN A. MINASSIAN	Karen A Minassian	10/2/17		P01217825
Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
Firm's address ▶ PO BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 401-278-8923	

SCHEIDEL FOUNDATION

2016

59-7160883

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
GRANT DATABASE	02/08/2016	11,000.	100.000			11,000.		2,200	200DB	HY					2,200.
LAPTOP	12/23/2016	1,426.	100.000			1,426.		285.	200DB	HY					285.
Less Retired Assets															
Subtotals		12,426.				12,426.		2,485.							2,485.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		12,426.				12,426.		2,485.							2,485.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
6X9024 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,241.	1,241.
FOREIGN DIVIDENDS	36,970.	36,970.
NONDIVIDEND DISTRIBUTIONS	4,659.	
DOMESTIC DIVIDENDS	181,180.	181,180.
OTHER INTEREST	33,893.	33,893.
FOREIGN INTEREST	616.	616.
NONQUALIFIED FOREIGN DIVIDENDS	10,053.	10,053.
NONQUALIFIED DOMESTIC DIVIDENDS	53,008.	53,008.
ACCRUED MARKET DISCOUNT	102.	102.
TOTAL	321,722.	317,063.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	9,376.	9,376.
OTHER INCOME	23.	23.
EXCISE TAX REFUND	102.	
OID INCOME	18.	18.
PARTNERSHIP INCOME		51,387.
TOTALS	9,519.	60,804.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA FEES	57,751.	57,751.
INVESTMENT ADVISORY FEES	20,166.	20,166.
TOTALS	77,917.	77,917.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	4,917.	4,917.	
FORM 990PF, EXCISE TAX ESTIMAT	11,700.		
PAYROLL TAXES	12,505.	366.	12,140.
TOTALS	29,122.	5,283.	12,140.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WORKER'S COMPENSATION	530.	6.	524.
HEALTH INSURANCE	19,741.	576.	19,165.
DISABILITY INSURANCE	2,161.	53.	2,108.
LIFE INSURANCE	59.	29.	30.
PAYROLL FEES	1,556.	19.	1,537.
401K FEES	619.	12.	607.
PARTNERSHIP EXPENSES		57,191.	
BANK FEES	65.		65.
DIRECTOR & OFFICER INSURANCE	1,955.		1,955.
ELECTRIC EXPENSE	398.		398.
GRANT FACILITATION EXPENSE	7,885.		7,885.
TELEPHONE EXPENSE	1,094.		1,094.
INTERNET/WEBSITE DESIGN	944.		944.
EQUIPMENT	200.		200.
NEXT GEN EDUCATION	2,098.		2,098.
SUPPLIES/OFFICE & CLEANING EXP	1,865.		1,865.
SHIPPING & POSTAGE	39.		39.
MEMBERSHIP FEES	5,000.		5,000.
PARKING FEES	72.		72.
MISCELLANEOUS EXPENSES	362.		362.
TOTALS	46,643.	57,886.	45,948.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		9,565,541.	10,025,779.	12,935,644.
	TOTALS	9,565,541.	10,025,779.	12,935,644.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	3,074,090.	2,087,815.	3,116,779.
TOTALS	3,074,090.	2,087,815.	3,116,779.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	7,552,923.	7,587,394.	8,569,466.
TOTALS		7,552,923.	7,587,394.	8,569,466.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
GRANT DATABASE	M5		11,000.		11,000.		2,200.		2,200.
LAPTOP	M5		1,426.		1,426.		285.		285.
TOTALS					12,426.				2,485.

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

DESCRIPTION	AMOUNT
TYE SALES ADJ	3,750.
T/C ADJ	537.
LYME FOREST PROCEEDS - BOOK VALUE ADJ	95,643.
REVERSAL OF MAN FRM GLOBAL EVENT EQUITY	22,414.
SECURITIES ADJ	13.
CALIFORNIA RESOURCES	54.
SANDALWOOD PROCEEDS	35,156.
TOTAL	157,567.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST		322.
INCOME ADJ		21,153.
CARRYING VALUE ADJ		2,658.
CAPITAL CALLS		7,500.
ROUNDING		3.
MARKET DISCOUNT		101.
AMORTIZATION		147.
	TOTAL	31,884.

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

NAME:
ANIMALS TAIWAN
GRANT DATE: 11/04/2016
GRANT AMOUNT .... 2,000.
GRANT PURPOSE:
TO PROVIDE MEDICAL TREATMENT AS WELL AS GENERAL CARE AND FEEDING FOR THE REHABILITATION OF 2 RESCUE ANIMALS
AMOUNT EXPENDED BY GRANTEE .... 2,000.
ANY DIVERSION BY GRANTEE:
NONE
DATE OF VERIFICATION: 09/19/2017
RESULTS OF VERIFICATION:
IN COMPLIANCE

NAME:
ST. BASIL
GRANT DATE: 08/31/2016
GRANT AMOUNT .... 1,000.
GRANT PURPOSE:
SUPPORT CHILDREN FROM LEBANON'S UNDERPRIVILEDGED FAMILIES TO FINISH THEIR HIGH SCHOOL EDUCATION BY PROVIDING SCHOLARSHIPS TOWARD TUITION
AMOUNT EXPENDED BY GRANTEE .... 1,000.
ANY DIVERSION BY GRANTEE:
NONE
DATE OF VERIFICATION: 09/06/2017
RESULTS OF VERIFICATION:
IN COMPLIANCE

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

OFFICER NAME:
MIKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE/PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 19,743.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 885.

OFFICER NAME:
WES SCHEUFLER
ADDRESS:
c/o SCHEIDEL FOUNDATION
, FL
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 7
COMPENSATION .... 16,500.

OFFICER NAME:
MIYUKI SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HENRY SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 500.

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

OFFICER NAME:
EMA SCHEIDEL
ADDRESS:
c/o SCHEIDEL FOUNDATION
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROLINE WERTZ
ADDRESS:
C/O SCHEIDEL FOUNDATION
,
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	90,949.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	4,675.

TOTAL COMPENSATION:	127,692.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	5,560.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
Refer to www.ScheidelFoundation.org
FORM, INFORMATION AND MATERIALS:
Please refer to www.ScheidelFoundation.org
SUBMISSION DEADLINES:
Please refer to www.ScheidelFoundation.org
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Please refer to www.ScheidelFoundation.org

STATEMENT 6

Custom Portfolio Holdings Detail Report

As of: December, 2016

Multiple Accounts

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
ABBVIE INC	00287Y109	631 00	38,994 41	39,513 22
ACTIVISION BLIZZARD INC	00507V109	399 00	15,030 53	14,407 89
ACTIVISION BLIZZARD INC	00507V109	2,463 00	96,445 40	88,938 93
ACUITY BRANDS INC	00508Y102	222 00	46,102 36	51,250 92
ADOBE SYS INC	00724F101	777 00	62,071 84	79,992 15
AES CORP	00130HBN4	5,000 00	5,776 46	5,812 50
ALEXION PHARMACEUTICALS INC	015351109	698 00	73,331 52	85,400 30
ALIBABA GROUP HLDG LTD	01609W102	1,139 00	78,507 13	100,015 59
ALLSTATE CORP	020002101	376 00	25,436 36	27,869 12
ALLY FINL INC	02005N100	1,425 00	26,630 94	27,103 50
ALLY FINL INC	02005NAV2	5,000 00	5,137 69	5,087 50
ALLY FINL INC	02005NAE0	9,000 00	10,732 62	10,192 50
ALTRIA GROUP INC	02209S103	1,092 00	31,800 26	73,841 04
AMAZON COM INC	023135106	149 00	17,732 42	111,730 63
AMERICAN ELEC PWR INC	025537101	332 00	11,605 21	20,902 72
AMERIGAS PARTNERS L P / AMERIGAS	030981AJ3	5,000 00	5,247 50	5,075 00
AMSURG CORP	03232PAD0	6,000 00	6,130 00	6,186 00
ANTERO RES FIN CORP UNSECD SR NT	03674PAL7	12,000 00	12,044 06	12,270 00
APPLE INC	037833100	794 00	67,398 90	91,961 08
ARAMARK SVCS INC UNSECD GLOBAL	038522AK4	4,000 00	4,115 00	4,125 00
ASHLAND GLOBAL HLDGS INC	044186104	225 00	29,072 16	24,590 25
AUTOMATIC DATA PROCESSING INC	053015103	466 00	22,677 30	47,895 48
AUTONATION INC	05329WAK8	9,000 00	9,813 94	9,672 03
BALL CORP	058498AU0	5,000 00	5,118 75	5,225 00
BB&T CORP	054937107	573 00	22,258 93	26,942 46
BIOGEN IDEC INC	09062X103	285 00	43,062 95	80,820 30
BLACKROCK INC	09247X101	113 00	22,696 03	43,001 02
BLUE CUBE SPINCO INC UNSECD SR	095370AD4	5,000 00	5,988 75	6,037 50
BRISTOL MYERS SQUIBB CO	110122108	2,182 00	117,920 25	127,516 08
BRISTOL MYERS SQUIBB CO	110122108	257 00	17,118 87	15,019 08

BRUNSWICK CORP	117043109	296 00	15,316 69	16,143 84
CALPINE CORP SR	131347CF1	5,000 00	4,938 50	4,825 00
CBRE SVCS INC	12505BAA8	10,000 00	10,115 73	10,315 90
CBS OUTDOOR AMERS CAP LLC/CBS	12505FAD3	5,000 00	5,228 75	5,212 50
CCO HLDGS LLC/CCO HLDGS CAP CORP	1248EPBE2	4,000 00	4,104 67	4,180 00
CDW LLC / CDW FIN CORP UNSECD	12513GAZ2	5,000 00	5,187 50	5,287 50
CELGENE CORP	151020104	960 00	43,817 36	111,120 00
CENTENE CORP DEL UNSECD	15135BAD3	5,000 00	5,125 00	5,050 00
CHEMOURS CO	163851AB4	6,000 00	5,801 25	5,940 00
CHEVRON CORP	166764100	405 00	41,067 81	47,668 50
CHS / CMNTY HEALTH SYS INC 1ST	12543DAU4	5,000 00	5,002 50	4,637 50
CHS/CMNTY HEALTH SYS INC	12543DAR1	2,000 00	1,980 00	1,960 00
CHUBB LTD	H1467J104	518 00	49,368 66	68,438 16
CISCO SYS INC	17275R102	1,937 00	44,533 12	58,536 14
CIT GROUP INC	125581801	680 00	27,358 33	29,022 40
CLEAN HBRS INC	184496AJ6	5,000 00	5,090 00	5,118 75
CLEAR CHANNEL WORLDWIDE HLDGS	18451QAM0	6,000 00	5,546 25	6,135 00
CME GROUP INC	12572Q105	455 00	29,979 99	52,484 25
CMS ENERGY CORP	125896100	421 00	9,555 56	17,522 02
CNH CAP LLC	12623EAF8	5,000 00	4,927 50	5,062 50
COMCAST CORP	20030N101	1,256 00	65,791 73	86,726 80
COMPUTER SCIENCES CORP	205363104	173 00	4,828 75	10,279 66
CONCHO RES INC	20605PAE1	5,000 00	4,980 00	5,181 50
CONSOL ENERGY INC UNSECD	20854PAL3	7,000 00	5,002 50	6,860 00
CONSTELLATION BRANDS INC	21036PAH1	5,000 00	5,576 10	5,639 20
CONVERGYS CORP	212485106	285 00	6,796 36	6,999 60
COSTCO WHSL CORP NEW	22160K105	385 00	57,018 11	61,642 35
CROWN AMERS LLC/CROWN AMERS CAP	228189AB2	6,000 00	6,080 00	6,120 00
CROWN CASTLE INTL CORP	22822V101	175 00	15,053 15	15,184 75
CSC HLDGS INC	126304AK0	5,000 00	5,617 89	5,337 50
CSC HLDGS LLC	126307AF4	5,000 00	5,340 00	5,375 00
CSRA INC	12650T104	331 00	11,665 31	10,539 04
CULLEN / FROST BANKERS INC	229899109	241 00	12,407 84	21,263 43
CVS HEALTH CORP	126650100	426 00	32,721 17	33,615 66
D R HORTON INC	23331A109	658 00	17,261 21	17,983 14
D R HORTON INC	23331ABK4	5,000 00	5,062 50	5,137 50
DANA INC	235825205	1,320 00	28,458 72	25,053 60

DAVITA HEALTHCARE PARTNERS INC	23918KAQ1	5,000 00	5,037 50	4,987 50
DAVITA INC	23918KAP3	5,000 00	5,343 84	5,225 00
DELPHI AUTOMOTIVE PLC	G27823106	273 00	22,063 86	18,386 55
DEXCOM INC COM	252131107	878 00	78,394 90	52,416 60
DIGITAL RLTY TR INC	253868103	191 00	18,382 43	18,767 66
DISH DBS CORP	25470XAJ4	11,000 00	11,767 17	11,577 50
DISH DBS CORP	25470XAB1	5,000 00	5,370 40	5,550 00
DOUBLELINE TOTAL RETURN BD FUND	258620103	7,935 31	86,208 34	84,272 98
DOVER CORP	260003108	233 00	17,582 34	17,458 69
DOW CHEM CO	260543103	437 00	21,441 13	25,005 14
DUKE RLTY CORP	264411505	410 00	11,303 09	10,889 60
EASTMAN CHEM CO	277432100	230 00	18,565 51	17,298 30
EDWARDS LIFESCIENCES CORP	28176E108	768 00	68,215 93	71,961 60
EL PASO CORP	28336LBQ1	5,000 00	5,440 47	5,116 00
EL PASO PIPELINE PARTNERS OPER	28370TAE9	5,000 00	5,233 34	5,323 75
EQT CORP	26884L109	502 00	36,840 07	32,830 80
EQUINIX INC	29444UAP1	5,000 00	5,220 00	5,225 00
ESSEX PPTY TR INC	297178105	64 00	14,943 78	14,880 00
ETRACS ALERIAN MLP INFRA INDEX	902641646	5,000 00	109,150 00	142,050 00
EVERSOURCE ENERGY	30040W108	364 00	17,898 67	20,103 72
EXXON MOBIL CORP	30231G102	1,204 00	92,073 34	108,673 04
FACEBOOK INC	30303M102	902 00	20,103 49	103,775 10
FIDELITY GOVERNMENT PORTFOLIO	31607A703	41,250 68	41,250 68	41,250 68
FIDELITY GOVERNMENT PORTFOLIO	31607A703	17,968 83	17,968 83	17,968 83
FIDELITY GOVERNMENT PORTFOLIO	31607A703	38,302 50	38,302 50	38,302 50
FIDELITY GOVERNMENT PORTFOLIO	31607A703	34,723 35	34,723 35	34,723 35
FIDELITY GOVERNMENT PORTFOLIO	31607A703	93,877 34	93,877 34	93,877 34
FIFTH THIRD BANCORP	316773100	730 00	14,699 72	19,688 10
FMC TECHNOLOGIES INC	30249U101	336 00	11,086 60	11,938 08
FNF GROUP	31620R303	691 00	24,984 21	23,466 36
GENERAL DYNAMICS CORP	369550108	371 00	55,489 60	64,056 86
GENERAL MLS INC	370334104	647 00	33,885 18	39,965 19
GENUINE PARTS CO	372460105	201 00	18,160 07	19,203 54
GOODYEAR TIRE & RUBR CO	382550BC4	5,000 00	5,322 50	5,275 00
GRAPHIC PACKAGING INTL INC	38869PAK0	5,000 00	5,042 36	5,250 00
GREAT PLAINS ENERGY INC	391164100	1,133 00	29,858 70	30,987 55
HCA INC	404119BM0	5,000 00	5,079 76	5,137 50

HCA INC	404119BS7	5,000 00	5,337 50	5,150 00
HERTZ CORP	428040CJ6	2,000 00	2,114 06	2,000 00
HOME DEPOT INC	437076102	630 00	15,204 31	84,470 40
HONEYWELL INTL INC	438516106	679 00	46,764 85	78,662 15
ICAHN ENTERPRISES L P / ICAHN	451102AX5	5,000 00	5,335 11	5,106 25
ILLUMINA INC	452327109	675 00	108,541 65	86,427 00
INGERSOLL-RAND CO LTD	G47791101	263 00	19,884 87	19,735 52
INTEL CORP	458140100	993 00	18,012 07	36,016 11
INTERCEPT PHARMACEUTICALS INC	45845P108	681 00	124,653 68	73,990 65
INTERCONTINENTAL EXCHANGE INC	45866F104	1,253 00	59,800 72	70,694 26
INTERNATIONAL LEASE FIN CORP	459745GF6	10,000 00	11,928 30	11,650 00
INTERPUBLIC GROUP COS INC	460690100	695 00	16,051 67	16,269 95
IRON MOUNTAIN INC	46284PAP9	5,000 00	5,047 52	5,137 50
ISTAR FINL INC	45031UBX8	5,000 00	4,926 00	5,025 00
ISTAR FINL INC	45031UBU4	6,000 00	5,740 00	6,022 50
ISTAR INC UNSECD	45031UBY6	5,000 00	4,903 75	5,150 00
J P MORGAN CHASE & CO	46625H100	1,623 00	81,890 42	140,048 67
JANUS ENTERPRISE FUND	47103C795	2,375 18	115,423 63	226,164 26
JOHNSON & JOHNSON	478160104	1,005 00	79,001 34	115,786 05
KEYSIGHT TECHNOLOGIES INC	49338L103	453 00	15,509 49	16,566 21
KIMBERLY CLARK CORP	494368103	226 00	15,418 87	25,791 12
KINDRED HEALTHCARE INC UNSECD	494580AF0	5,000 00	4,921 25	4,675 00
LAM RESEARCH CORP	512807108	286 00	22,817 02	30,238 78
LAMAR MEDIA CORP	513075BE0	5,000 00	5,051 52	5,150 00
LENNAR CORP	526057BT0	5,000 00	5,168 90	5,162 50
LENNAR CORP	526057BV5	6,000 00	5,878 18	5,850 00
LEUCADIA NATL CORP	527288BE3	5,000 00	5,021 68	5,294 90
LEVEL 3 COMMUNICATIONS INC SR	52729NBX7	5,000 00	5,139 14	5,137 50
LEVEL 3 FING INC UNSECD GTD	527298BH5	4,000 00	4,087 50	4,080 00
LKQ CORP UNSECD SR NT	501889AB5	6,000 00	6,180 00	5,970 00
LOCKHEED MARTIN CORP	539830109	234 00	46,050 24	58,485 96
LYONDELLBASELL INDUSTRIES NV	N53745100	193 00	16,606 61	16,555 54
M & T BK CORP	55261F104	92 00	11,150 37	14,391 56
MARSH & MCLENNAN COS INC	571748102	754 00	30,373 31	50,962 86
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1,575 00	18,703 40	21,845 25
MASCO CORP	574599BH8	5,000 00	5,468 22	5,525 00
MCDONALDS CORP	580135101	268 00	18,408 56	32,620 96

MEDNAX INC	58502B106	429 00	29,412 66	28,597 14
MEDTRONIC PLC	G5960L103	294 00	22,405 92	20,941 62
MENS WEARHOUSE INC	587118AE0	4,000 00	3,520 00	3,920 00
MERCADOLIBRE INC	58733R102	412 00	45,929 55	64,329 68
MERCK & CO INC	58933Y105	1,365 00	59,253 64	80,357 55
MGIC INVT CORP WISCONSIN	552848AF0	8,000 00	8,362 50	8,340 00
MGM RESORTS INTL	552953BY6	10,000 00	10,906 77	11,125 00
MICROSOFT CORP	594918104	2,439 00	81,370 97	151,559 46
MOBILEYE NV	N51488117	2,623 00	116,312 77	99,988 76
MONSTER BEVERAGE CORP	61174X109	1,950 00	85,887 46	86,463 00
MURPHY OIL CORP	626717102	906 00	28,728 42	28,203 78
NATIONSTAR MTG LLC / NATIONSTAR	63860UAK6	5,000 00	5,023 60	5,062 50
NATIONSTAR MTG LLC/NATIONSTAR	63860UAE0	5,000 00	5,187 50	5,231 25
NATIONSTAR MTG LLC/NATIONSTAR	63860UAM2	6,000 00	6,005 88	6,097 50
NEXTERA ENERGY INC	65339F101	210 00	12,661 44	25,086 60
NIKE INC	654106103	2,196 00	112,118 45	111,622 68
NORTHERN TR CORP	665859104	475 00	34,973 06	42,298 75
NRG ENERGY INC	629377BU5	6,000 00	6,402 27	6,015 00
NVIDIA CORP	67066G104	299 00	28,005 20	31,915 26
OCCIDENTAL PETE CORP DEL	674599105	447 00	32,113 38	31,839 81
OWENS ILL INC	690768403	958 00	22,692 25	16,678 78
PACKAGING CORP AMER	695156109	272 00	16,319 40	23,071 04
PALO ALTO NETWORKS INC	697435105	538 00	73,284 41	67,276 90
PARKER HANNIFIN CORP	701094104	147 00	8,947 25	20,580 00
PEPSICO INC	713448108	525 00	50,367 85	54,930 75
PFIZER INC	717081103	2,057 00	40,186 19	66,811 36
PG&E CORP	69331C108	378 00	21,692 21	22,971 06
PHILIP MORRIS INTL INC	718172109	779 00	42,234 70	71,270 71
PIMCO COMMODITY REALRETURN	722005667	14,646 93	102,235 57	104,872 02
PIMCO INCOME FUND	72201F490	28,157 96	334,234 94	339,584 95
PINNACLE WEST CAP CORP	723484101	350 00	20,921 70	27,310 50
PNC FINL SVCS GROUP INC	693475105	438 00	23,581 36	51,228 48
POWERSHARES QQQ TR	73935A104	3,500 00	195,044 51	414,680 00
PRICE T ROWE GROUP INC	74144T108	251 00	11,788 57	18,890 26
PRICELINE GROUP INC	741503403	71 00	10,656 59	104,090 26
PROCTER & GAMBLE CO	742718109	451 00	30,405 59	37,920 08
PUBLIC STORAGE INC	74460D109	204 00	33,485 45	45,594 00

PULTEGROUP INC	745867AW1	5,000 00	5,161 25	4,962 50
QUALCOMM INC	747525103	505 00	31,562 41	32,926 00
RADIAN GROUP INC	750236AT8	5,000 00	5,155 00	5,562 50
REPUBLIC SVCS INC	760759100	396 00	17,263 05	22,591 80
RICE ENERGY INC	762760AB2	5,000 00	5,147 50	5,137 50
ROYAL CARIBBEAN CRUISES LTD	V7780T103	188 00	13,359 26	15,423 52
ROYAL CARIBBEAN CRUISES LTD	780153AU6	5,000 00	5,378 30	5,343 75
SABINE PASS LIQUEFACTION LLC	785592AM8	10,000 00	10,106 25	10,700 00
SALESFORCE COM INC	79466L302	1,293 00	83,201 19	88,518 78
SALLY HLDGS LLC / SALLY CAP INC	79546VAJ5	5,000 00	5,322 57	5,193 75
SBA COMMUNICATIONS CORP UNSECD	78388JAT3	5,000 00	4,987 50	5,075 00
SCHLUMBERGER LTD	806857108	732 00	58,684 50	61,451 40
SCHWAB CHARLES CORP NEW	808513105	2,001 00	55,659 19	78,979 47
SEACOR HLDGS INC	811904101	108 00	7,777 87	7,698 24
SEAGATE HDD CAYMAN	81180WAL5	6,000 00	5,760 00	5,716 20
SEMPRA ENERGY	816851109	165 00	9,546 64	16,605 60
SERVICENOW INC	81762P102	1,141 00	82,354 46	84,821 94
SHERWIN WILLIAMS CO	824348106	300 00	84,436 32	80,622 00
SHIRE PLC	82481R106	329 00	64,850 14	56,055 02
SLM CORP	78442FER5	3,000 00	2,850 00	3,112 50
SONOCO PRODS CO	835495102	396 00	19,148 26	20,869 20
SOUTHWESTERN ENERGY CO	845467AK5	6,000 00	3,618 75	6,180 00
SPDR S&P MIDCAP 400 ETF TR	78467Y107	3,000 00	332,006 78	905,190 00
SPDR S&P 500 ETF TR	78462F103	8,500 00	1,369,634 98	1,900,005 00
SPLUNK INC	848637104	1,654 00	83,906 47	84,602 10
SPRINGLEAF FIN CORP	85172FAJ8	6,000 00	6,610 00	6,525 00
SPRINT NEXTEL CORP	852061AM2	2,000 00	2,215 00	2,455 00
STANDARD PAC CORP NEW	85375CAX9	5,000 00	5,503 75	5,425 00
STANLEY BLACK & DECKER INC	854502101	198 00	24,370 29	22,708 62
STARBUCKS CORP	855244109	1,946 00	109,682 40	108,041 92
STEEL DYNAMICS INC	858119AZ3	5,000 00	4,875 00	5,237 50
STEELCASE INC	858155203	290 00	5,207 50	5,191 00
SUMMIT MATLS LLC/SUMMIT MATLS	86614RAG2	5,000 00	5,107 50	5,131 20
SUNCOR ENERGY INC	867224107	601 00	20,018 32	19,646 69
SUNOCO LP / SUNOCO FIN CORP	86765LAC1	6,000 00	6,120 00	6,120 00
TCF FINL CORP	872275102	436 00	6,797 24	8,541 24
TEMPUR SEALY INTL INC	88023UAG6	6,000 00	6,195 00	6,030 00

TENET HEALTHCARE CORP	88033GBU3	5,000 00	5,063 78	5,050 00
TESORO LOGISTICS LP / TESORO	88160QAD5	5,000 00	5,210 00	5,250 00
TEXAS INSTRS INC	882508104	634 00	21,330 53	46,262 98
TIME WARNER INC	887317303	486 00	41,273 59	46,913 58
TJX COS INC NEW	872540109	248 00	17,492 18	18,632 24
TRANSDIGM GROUP INC	893641100	123 00	27,714 82	30,622 08
TRANSDIGM INC	893647AR8	5,000 00	4,987 50	5,125 00
TRIBUNE MEDIA CO UNSECD SR NT	896047AH0	6,000 00	6,063 48	6,097 50
UGI CORP NEW	902681105	402 00	14,297 65	18,524 16
ULTA SALON COSMETICS & FRAGRANCE	90384S303	119 00	31,195 54	30,337 86
UNDISCOVERED MANAGERS FDS	904504842	7,202 87	405,229 55	465,017 03
UNITED PARCEL SVC INC	911312106	544 00	49,866 70	62,364 16
UNITED RENTALS NORTH AMER INC	911365BB9	5,000 00	5,203 32	5,250 00
UNITEDHEALTH GROUP INC	91324P102	187 00	21,195 55	29,927 48
UNIVERSAL HLTH SVCS INC	913903100	279 00	33,007 66	29,680 02
US BANCORP DEL	902973304	696 00	18,395 84	35,753 52
VANGUARD FTSE DEVELOPED MARKETS	921943858	17,000 00	653,708 46	621,180 00
VANGUARD REIT	922908553	3,800 00	262,681 37	313,614 00
VEREIT OPER PARTNERSHIP L P	92340LAA7	11,000 00	11,403 75	11,141 35
VERIZON COMMUNICATIONS INC	92343V104	1,428 00	53,858 09	76,226 64
VERTEX PHARMACEUTICALS INC	92532F100	1,172 00	97,708 09	86,341 24
VISA INC	92826C839	1,026 00	22,329 94	80,048 52
WAL-MART STORES INC	931142103	539 00	40,090 07	37,255 68
WASTE MGMT INC DEL	94106L109	478 00	19,700 76	33,894 98
WEATHERFORD INTL PL	G48833100	3,959 00	28,348 66	19,755 41
WEC ENERGY GROUP INC	92939U106	264 00	9,440 83	15,483 60
WELLS FARGO & CO	949746101	834 00	25,843 40	45,961 74
WERNER ENTERPRISES INC	950755108	372 00	10,437 13	10,025 40
WYNDHAM WORLDWIDE CORP	98310W108	405 00	34,322 45	30,929 85
ZAYO GROUP LLC / ZAYO CAP INC	989194AM7	5,000 00	5,162 50	5,200 00
ZIMMER BIOMET HLDGS INC	98956P102	310 00	31,093 04	31,992 00
3M CO	88579Y101	235 00	41,350 54	41,963 95
			10,025,779 15	12,935,643 70

STATEMENT 7

Custom Portfolio Holdings Detail Report

As of: December, 2016

Multiple Accounts

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
BERKSHIRE HATHAWAY INC DEL	084670108	3 00	389,242 51	732,363 00
BERRY PLASTICS CORP 2ND LIEN SR	085790AY9	6,000 00	5,557 50	6,105 00
BOYD GAMING CORP UNSECD SR NT	103304BK6	5,000 00	5,150 00	5,375 00
COLUMBIA EMERGING MARKETS FUND	19765Y852	42,593 22	415,116 46	401,654 08
DOMINION RES INC VA NEW	25746U109	186 00	9,847 07	14,245 74
ISHARES CORE MSCI EMERGING MKTS	46434G103	11,150 00	460,949 92	473,317 50
ISHARES RUSSELL 2000 ETF	464287655	6,775 00	456,603 50	913,608 75
ISHARES SELECT DIVIDEND ETF	464287168	3,000 00	159,669 48	265,710 00
JOHN HANCOCK FDS III DISCIPLINED	47803W406	10,479 06	108,599 09	224,985 33
PVH CORP SR UNSECD NT	693656AA8	5,000 00	4,947 50	5,075 00
RITE AID CORP UNSECD SR NT	767754CG7	5,000 00	5,300 00	5,250 00
SIMON PPTY GROUP INC NEW	828806109	141 00	21,154 58	25,051 47
T-MOBILE USA INC SR UNSECD	87264AAH8	5,000 00	5,328 27	5,275 00
T-MOBILE USA INC UNSECD SR NT	87264AAF2	6,000 00	6,405 44	6,180 00
VALERO ENERGY CORP NEW	91913Y100	403 00	28,973 77	27,532 96
VERISIGN INC UNSECD SR NT	92343EAF9	5,000 00	4,970 00	5,050 00
			2,087,815 09	3,116,778 83

STATEMENT 8

Custom Portfolio Holdings Detail Report

As of: December, 2016

Multiple Accounts

Asset Description 2	Cusip	Units	Fed Tax Cost	Market Value
ACCESS MIDSTREAM PARTNERS LP /	00434NAA3	5,000 00	5,216 38	5,093 35
BLACKROCK FDS II	09256H328	28,755 68	315,952 99	344,492 99
MARKWEST ENERGY PARTNERS LP /	570506AQ8	6,000 00	6,353 52	6,160 08
MKP OPPORTUNITY HEDGEFOCUS FUND	99Z542229	1 00	975,000 00	1,010,711 65
CHINA HARVEST II OFFSHORE	99Z433304	1 00	425,000 00	436,427 00
LIGHTHOUSE DIVERSIFIED FUND LTD	99Z433270	899 09	1,503,770 33	1,958,353 32
LIGHTHOUSE GLOBAL LONG/SHORT	99Z433262	742 45	1,000,000 00	1,464,964 20
OZOFII ACCESS LTD	8EGX59991	621,027 49	600,110 17	863,290 31
ROCK CREEK PARTNERS II LTD	99Z367692	1 00	28,464 00	5,686 00
SANDALWOOD OVERSEAS LIQUIDATING	99Z367700	1 00	405,527 00	71,551 40
THE LYME FOREST FUND IV TE LP	99Z627350	1 00	572,000 00	539,189 00
VOYAGER GLOBAL FUND LTD	99Z577480	7,419 62	1,000,000 00	1,100,092 42
VOYAGER GLOBAL SELECT FUND LTD	99Z448005	7,576 30	750,000 00	763,454 16
			7,587,394 39	8,569,465 88

	Amount	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
GOOD GRIEF OF NORTHWEST OHIO	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST TIMOTHY'S CATHOLIC CHURCH	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST FRANCIS HOUSE	-2,036 82	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST FRANCIS HOUSE	-1,545 12	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FAIR CHANCE	-4,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE CADEN PROJECT	-2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE PROVIDENCE CENTER	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST VINCENT'S MEDICAL CENTER	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEACH FOR AMERICA - JACKSONVILLE	-12,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
JACKSONVILLE SYMPHONY ORCHESTRA	-2,500 00	N/A	PRELUDE LEVEL CONTRIBUTION	PC
JAPAN SOCIETY	-10,000 00	N/A	KUMAMOTO EARTHQUAKE	PC
ST FRANCIS HOUSE	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CAPITAL PARTNERS FOR EDUCATION	-30,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LIFE ASSET, INC	-25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNIVERSITY OF HAWAI'I FOUNDATION	-30,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LISC JACKSONVILLE	-40,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
KIPP CHARTER SCHOOL	-35,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST AUGUSTINE YOUTH SERVICES INC	-40,100 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BOSELLI FOUNDATION	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GENERATION HOPE	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GULF COAST COMMUNITY FOUNDATION	-25,000 00	N/A	CAREER EDGE FUNDERS COLLABORATIVE	PC
PACE CENTER FOR GIRLS	-25,073 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE WORKPLACE DC	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST JOHNS RIVER STATE COLLEGE FDN	-15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
NORTHERN VIRGINIA FAMILY SERVICE	-27,564 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SIM USA	-3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PENCILS OF PROMISE, INC	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WORLDWIDE FISTULA FUND	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE TIBET FUND	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
OYSTER RECOVERY PARTNERSHIP	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LIVING GOODS	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
EVIDENCE IN ACTION	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ENVIRONMENTAL WORKING GROUP	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CHESAPEAKE BAY FOUNDATION	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ELEPHANT AID INTERNATIONAL	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
STATE COLLEGE OF FLORIDA FDN	-15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAUREATE ACADEMY	-7,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PACE CENTER FOR GIRLS MANATEE	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MAY INSTITUTE	-4,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MAINSTREET WINTER HAVEN, INC	-3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BOB MOOG FOUNDATION	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CAPITAL ROOTS	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAKE CHAMPLAIN LAND TRUST	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
RENSSELAER COUNTY HISTORICAL	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SARASOTA SENIOR FRIENDSHIP CTR	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SELAH FREEDOM - SARASOTA	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SERTOMA YOUTH RANCH	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WMNF COMMUNITY RADIO	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
AFRICAN ROAD, INC	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PROJECT IAM FOUNDATION, INC	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ADVOCATES FOR BASIC LEGAL	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HEIFER PROJECT INTERNATIONAL INC	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
IDEA WILD	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
OPERATION SMILE	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TOLEDO COMMUNITY FOUNDATION	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST VINCENT DE PAUL SOCIETY	-2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PAUL STEFAN FOUNDATION OF OUR	-2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CITY KIDS WILDERNESS PROJECT	-2,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ONE WORLD EDUCATION	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE UNIVERSITY OF ALABAMA	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNIV OF ALABAMA AT BIRMINGHAM	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
VIRGINIA ORGANIZING, INC	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LIFEWIRE	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC

TOM COUGHLIN JAY FUND FOUNDATION	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY	-16,501 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BURGUNDY FARM COUNTRY DAY SCHOOL	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BURGUNDY FARM COUNTRY DAY SCHOOL	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
KENNEDY SCHOOL	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WIGS FOR KIDS, INC	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DARTMOUTH COLLEGE FUND	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
A-SPAN	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON FOOD ASSISTANCE CENTER	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ARLINGTON FREE CLINIC	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DOORWAYS FOR WOMEN AND FAMILIES	-3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF THE NATIONAL ZOO	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF ARLINGTON PUBLIC	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FRIENDS OF MONTESSORI EDUCATION	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
KIVA HEADQUARTERS	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MERCY CORPS	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MIT ALUMNI FUND	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
NISHIMACHI FOUNDATION	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SEEDS OF PEACE	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
SAINT BASIL SCHOLARSHIP PROGRAM	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PRIVATE NON OPERATING FDN
THAYER SCHOOL OF ENGINEERING AT	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE BOLLES SCHOOL	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
THE COMMUNITY FOUNDATION FOR THE	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WAMU 88 5	-1,500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CLASSICAL WETA	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WOLF CONSERVATION CENTER	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
WORLD WILDLIFE FUND	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GREENWOOD SCHOOL INC	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
LAWAI INTERNATIONAL CENTER	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
NATIONAL CENTRAL UNIVERSITY FUND	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
PEACE EDUCATION & ACTION CENTER	-2,000 00	N/A	FOGARTYVILLE COMMUNITY MEDIA	PC
HARVEST TABERNACLE OF SARASOTA	-3,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
URBANITE THEATRE	-1,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA STATE COLLEGE AT	-32,913 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITED WAY OF JACKSONVILLE	-100,939 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
IM SULZBACHER CENTER FOR THE	-9,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CLARA WHITE MISSION INC	-15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST FRANCIS HOUSE	-25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ST JOHNS/ST AUGUSTINE HABITAT	-5,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ANIMALS TAIWAN ASSOCIATION	-2,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	FOREIGN ORGANIZATION
TAIPEI AMERICAN SCHOOL FDN	-13,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
FLORIDA INSTITUTE OF TECHNOLOGY	-10,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
UNITED BOARD FOR CHRISTIAN	-15,000 00	N/A	DEPT OF ANIMAL SCIENCE & BIOTECHNOLOGY AT TUNGHAI UNIV	PC
CHILDREN'S HOME SOCIETY	-40,000 00	N/A	BUCKNER	PC
COMMUNITY LODGINGS, INC	-8,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
GOODWILL INDUSTRIES OF NORTH FLORIDA	-25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
HABITAT FOR HUMANITY	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
REACH EDUCATION, INC	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
TEACH FOR AMERICA	-20,000 00	N/A	JACKSONVILLE	PC
THE LITERACY LAB	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ACADEMY OF HOPE ADULT PUBLIC	-25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
CENTER FOR MIND BODY MEDICINE	-35,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DC COLLEGE SUCCESS FOUNDATION	-15,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC (TYPE III SUPPORTING ORG)
MARIST COLLEGE	-250 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
DISTRICT OF COLUMBIA CHILDREN'S	-765 00	N/A	SAFE SHORES	PC
UNIVERSITY OF VIRGINIA	-500 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
ASPIRE AFTERSCHOOL LEARNING	-25,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BEACHES EMERGENCY ASSISTANCE	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
BOYS & GIRLS CLUBS OF NE FLORIDA	-20,000 00	N/A	BOYS & GIRLS PLAYERS CHAMPIONSHIP CLUB OF ST AUGUSTINE	PC
ST JOHNS COUNTY EDUCATION FDN	-15,000 00	N/A	INK	PC
FRESH MINISTRIES, INC	-20,000 00	N/A	UNRESTRICTED GENERAL SUPPORT	PC
MANAGEMENT SCIENCES FOR HEALTH	-5,000 00	N/A	FAMILY CARE INTERNATIONAL	PC
TOTAL GRANTS PAID	-1,187,186 94			