Do not e

nter social security numbers on this form as it may be made public.	ZU76
Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.	Open to Public Inspection

_				m 990-PF and its separate					Open to Public Inspection
		ndar year 2016 or tax year	beginning OCT	1, 2016	, and endin	9	SEP 30		
		of foundation					A Employer	identification	number
		E A.J. & LYND	A <u>SCRI</u> BANTE	CHARITABLE					
		NDATION			· · · · · · · · · · · · · · · · · · ·			<u> 297872</u>	
		and street (or P O box number if	f mail is not delivered to street	address)	Roc	om/suite	B Telephone		
	<u>671</u>	.8 S 93 ST				_	402-	<u>339-10</u>	12
C	ity or	town, state or province, cou		ostal code			C If exemption	application is p	ending, check here
	<u>OM</u> Z	<u> HA, NE 6812</u>	27						
G	Chec	k all that apply:	Initial return	Initial return of a fo	rmer public chari	ty	D 1. Foreign	organization	s, check here 🔻 🛌
			Final return	Amended return			2		
_			Address change	Name change			check he	rganizations me re and attach co	eeting the 85% test, omputation
H	Chec	k type of organization:	X Section 501(c)(3) ex	empt private foundation	ļ	74	E If private fo	oundation sta	itus was terminated
<u>L</u>	<u></u> s	ection 4947(a)(1) nonexem	pt charitable trust	Other taxable private founda	ition	<i></i>	under sect	ion 507(b)(1)(A), check here 🕨 🗀
1.1	Fair m	narket value of all assets at e	nd of year J Accounti	ng method: X Cash	Accrual		F If the found	dation is in a	60-month termination
((from	Part II, col. (c), line 16)	01	ther (specify))(B), check here
	▶ \$_			mn (d) must be on cash b	oasis.)				<u> </u>
P	art	Analysis of Revenue and (The total of amounts in columnecessarily equal the amount	d Expenses	(a) Revenue and	(b) Net invest	tment	(c) Adju	sted net	(d) Disbursements for charitable purposes
		necessarily equal the amount	ts in column (a))	expenses per books	income		inco	ome	(cash basis only)
h.	1	Contributions, gifts, grant	s, etc., received				N/	A	
' <i>//</i> 、	2	Check 🕨 🗶 if the foundation							<u> </u>
14	3	Interest on savings and tempo cash investments	orary	1,385.	1,	385.			STATEMENT 1
, ,	4	Dividends and interest fro	m securities	94,046.	94,	046.			STATEMENT 2
	5	a Gross rents							
		Net rental income or (loss)							
2018	ր 6	A Net gain or (loss) from sale of a	assets not on line 10	618,507.				DE	FIVED
2		Gross sales price for all assets on line 6a	4,700,844.					111	122
ഥക	7	Capital gain net income (from F	Part IV, line 2)		618,	507.	l u		2018 19
<u> </u>	E 8	Net short-term capital gail	n		- <u></u> -		٢	ZI FED	20.2010
APR	9	Income modifications						<u>"L</u>	
Ž	10	Gross sales less returns a and allowances						<u>OGI</u>	EN, UI
		Less Cost of goods sold					<u> </u>		
SCANNED -	(Gross profit or (loss)							
(2)	11	Other income		5,580.		<u>580.</u>			STATEMENT 3
S-	12	Total. Add lines 1 through	h 1 <u>1</u>	719,518.		<u>518.</u>			
ř	13	Compensation of officers, dire	ctors, trustees, etc	44,624.	44,	<u>624.</u>	<u> </u>		
	14	Other employee salaries a	-						
ı	15	• • •							
Š	16	a Legal fees	STMT 4	4,464.		464.			<u>C</u>
Š	<u> </u>	Accounting fees	STMT 5	7,300.		300.			
Ü	<u> </u>	COther professional fees	STMT 6	94,326.	94,	326.			C
9	17	Interest							ļ <u> </u>
Administration Consumer	<u>5</u> 18	Taxes		ļ			ļ		ļ <u> </u>
	2 19	Depreciation and depletion	n						
3	20	Occupancy							
Š	21	Travel, conferences, and r	meetings	4,195.	4,	<u> 195.</u>			<u> </u>
Ì	22	Printing and publications							
Š	23	Other expenses	STMT 7	64.		64.			
ï	ਰ 24	Total operating and admi	inistrative						
Š	23	expenses. Add lines 13 th	hrough 23	154,973.	154,	973.			
•	25	Contributions, gifts, grant	s paid	280,588.					280,588
	26	Total expenses and disb	ursements.		_				
		Add lines 24 and 25		435,561.	154,	973.			280,588
	27	Subtract line 26 from line	12:		_ _ _				
	;	2 Excess of revenue over expens	ses and disbursements	283,957.					
		Net investment income (1)	f negative, enter -0-)		564,	545.			
		Adjusted net income (if ne	egative, enter -0-)				N/	A	<u> </u>

Fo	rm 99	00-PF (2016) FOUNDATION .		36-	3297872	Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of		
	ait	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	Value
	1	F				
	I .	Savings and temporary cash investments	132,925.	400,013.	400	<u>,013.</u>
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable -				
		Less: allowance for doubtful accounts				_
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
şţ	8	Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
⋖	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	4,164,008.	4,192,032.	5,050	<u>,216.</u>
	C	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation		·		
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment; basis				
		Less accumulated depreciation				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers - see the				
_	_	ınstructions. Also, see page 1, item I)	4,296,933.	4,592,045.	<u>5,450</u>	<u>,229.</u>
		Accounts payable and accrued expenses				
	18	Grants payable	<u>-</u>	5,000.		
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
ja	21	Mortgages and other notes payable				
_	22	Other liabilities (describe STATEMENT 10)	327,096.	333,621.		
		T-1-111 1 11111 (-1-1-1-1-1-1-1-1-1-1-1-1	227 006	220 621		
	23	Total liabilities (add lines 17 through 22)	327,096.	338,621.		
		Foundations that follow SFAS 117, check here				
Ś		and complete lines 24 through 26 and lines 30 and 31.				
ű	24	Unrestricted				
ala	25	Temporarily restricted				
B	26	Permanently restricted Foundations that do not follow SFAS 117, check here				
Ē		•				
ō	27	and complete lines 27 through 31. Capital stock, trust principal, or current funds	0.	0.		
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	- 0.		
Ass	29	Retained earnings, accumulated income, endowment, or other funds	3,969,837.	4,253,424.		
Net Assets or Fund Balances	30	Total net assets or fund balances	3,969,837.	4,253,424.		
Z	00	Total not assets of fund balanoes	3,202,031.	<u> </u>		
	31	Total liabilities and net assets/fund balances	4,296,933.	4,592,045.		
				1/352/0134		
LP	art	Analysis of Changes in Net Assets or Fund Ba	liances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0			-
		t agree with end-of-year figure reported on prior year's return)		1	3,969	<u>,83</u> 7.
2	Enter	amount from Part I, line 27a		2		,957.
3	Other	rincreases not included in line 2 (itemize)		3		0.
		ines 1, 2, and 3		4	4,253	$,79\overline{4}.$
5	Decre	eases not included in line 2 (itemize)	SEE STA	TEMENT 8 5		370.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	4,253	,424.

THE A.J. & LYNDA SCRIBANTE CHARITABLE 36-3297872 Form 990-PF (2016) FOUNDATION Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a SEE ATTACHED STATEMENTS b C d e (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b C d 618,507. 4,700,844 4,082,337 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any а b C 618,507. е If gain, also enter in Part I, line 7 618,507. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 5,598,089 295,830 .052845 2015

 (a) Base period years Calendar year (or tax year beginning in)
 (b) Adjusted qualifying distributions
 (c) Net value of noncharitable-use assets
 Distribution ratio (col. (b) divided by col. (c))

 2015
 295,830.
 5,598,089.
 .052845

 2014
 311,000.
 6,615,850.
 .047008

 2013
 346,028.
 6,905,462.
 .050109

 2012
 282,312.
 5,829,058.
 .048432

 2011
 349,971.
 5,612,314.
 .062358

.048432 .062358 .260752 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .052150 the foundation has been in existence if less than 5 years 3 5,249,564. Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 273,765. Multiply line 4 by line 3 5 5,645. Enter 1% of net investment income (1% of Part I, line 27b) 6 279,410. 7 Add lines 5 and 6 7 280,588. 8 Enter qualifying distributions from Part XII, line 4 8

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.

THE A.J. & LYNDA SCRIBANTE CHARITABLE FOUNDATION

	n 990-PF (<u> 36-</u>	<u> 3297</u>	872		Page 4	
_	art VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	or 4	948	see i	nstru	ctior	ıs)	
18		perating foundations described in section 4940(d)(2), check here 🕨 🔛 and enter "N/A" on line 1.							
		uling or determination letter: (attach copy of letter if necessary-see instructions)							
t		foundations that meet the section 4940(e) requirements in Part V, check here	-	1			<u>5,6</u>	<u>45.</u>	
	of Part I,								
		domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	İ					•	
2		r section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	ŀ	2				<u> </u>	
3	Add lines		}	3			<u>5,6</u>		
4		(income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	}	4				<u>0.</u>	
5		d on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	}	5			5,6	<u>45.</u>	
0		ayments:							
		mated tax payments and 2015 overpayment credited to 2016 6a							
		oreign organizations - tax withheld at source 66	-						
		with application for extension of time to file (Form 8868) 6c							
	•	vithholding erroneously withheld 6d	\dashv	_				Λ	
		dits and payments. Add lines 6a through 6d penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		_7_				11	
			╮┟	8			5,6	<u> </u>	
		If the total of lines 5 and 8 is more than line 7, enter amount owed nent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9			5,0	56.	
10		· · · · · · · · · · · · · · · · · · ·		10					
		amount of line 10 to be: Credited to 2017 estimated tax ► Refunded Statements Regarding Activities		11					
		e tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	VADA	ın.			Yes	No	
10		cal campaign?	VEHIC	111		1a		X	
		nd more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin	ution)	2		1b		X	
		swer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu				שו			
		ed by the foundation in connection with the activities.	DiiSi i	eu oi					
c		oundation file Form 1120-POL for this year?				1c		X	
		amount (If any) of tax on political expenditures (section 4955) imposed during the year:				10			
•		ne foundation. > \$ \$	0.						
e		reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	••						
		s. > \$							
2		oundation engaged in any activities that have not previously been reported to the IRS?				2		x	
		attach a detailed description of the activities.							
3		oundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati	on, o	r					
		r other similar instruments? If "Yes," attach a conformed copy of the changes	•			3		X	
4a		undation have unrelated business gross income of \$1,000 or more during the year?				4a		X	
		as it filed a tax return on Form 990-T for this year?		N	/A	4b			
		e a liquidation, termination, dissolution, or substantial contraction during the year?				5		X	
	If "Yes,"	attach the statement required by General Instruction T.							
6	Are the re	equirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:							
	By lang	uage in the governing instrument, or							
	By stat	e 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 fo	undation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Par	t XV			7	X		
8a	Enter the	states to which the foundation reports or with which it is registered (see instructions)							
	NE								
b		wer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)							
		ate as required by General Instruction G? If "No," attach explanation				8b	X		
9	is the fou	ndation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	caler	ndar					7
	year 2016	or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X	_
10	Did any n	ersons become substantial contributors during the tay year? If "you " ottob a sebadula lighter they person and addresses				10	1	Y	

Form 990-PF (2016) 36-3297872 FOUNDATION Page 5 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) X 11 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) X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. > 402 - 339 - 101214 The books are in care of ▶ A.J. SCRIBANTE Located at ►6718 S 93 ST., OMAHA, NE ZIP+4 ▶<u>68127</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year No Yes 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 Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 X before the first day of the tax year beginning in 2016? 1c 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(i)(3) or 4942(i)(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? 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.) N/A 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 Yes X No during the year? b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disgualified 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.) N/A X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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?

THE A.J. & LYNDA SCRIBANTE CHARITABLE Form 990-PF (2016) FOUNDATION 36-3297872 Page 6 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: Yes X No (1), Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? (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 Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 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? N/A Yes No If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances A.J. SCRIBANTE DIRECTOR 6111 SANIBEL-CAPTIVA ROAD 25,812 SANIBEL, FL 33957 3.00 0 0. LYNDA SCRIBANTE DIRECTOR 6111 SANIBEL-CAPTIVA ROAD SANIBEL, FL 33957 0 3.00 15,812 0. DENNIS BLACKMAN DIRECTOR 17445 ARBOR ST., STE. 200 OMAHA, NE 68130 1.00 3,000 0 0. (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

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

(a) Name and address of each employee paid more than \$50,000

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense employees paid over \$50,000

NONE

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. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation
NONE
110110

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 N/A
2
3
4
Part IX-B Summary of Program-Related Investments
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount
1 N/A
2
All other program-related investments. See instructions.
3
Total. Add lines 1 through 3

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FOUNDATION

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	5,231,177.
	Average of monthly cash balances	1b	98,330.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,329,507.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,329,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,249,564.
6	Minimum investment return. Enter 5% of line 5	6	262,478.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certaın	
1	Minimum investment return from Part X, line 6	1	262,478.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	5,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,833.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	256,833.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_	000 500
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	280,588.
ь	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	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	200 500
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	280,588.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		E <i>C</i> 4 E
	Income. Enter 1% of Part I, line 27b	5	<u>5,645.</u> 274,943.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	quaiiiles 10	Ture section

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	Distributable amount for 0040 from Dark VI	Оограз	rears prior to 2013	2010	2010
1	Distributable amount for 2016 from Part XI,				256 022
_	line 7				256,833.
_	Undistributed income, if any, as of the end of 2016			•	
	a Enter amount for 2015 only			0.	
	h Total for prior years:		_		
_	Excess distributions carryover, if any, to 2016:		0.		
-	1 ' ' '				
	a From 2011				
	b From 2012				
	c From 2013				
	d From 2014				
	e From 2015 4,606.				
	f Total of lines 3a through e	4,606.			
4	Qualifying distributions for 2016 from				
	Part XII, line 4: ►\$ 280,588.			_	
	a Applied to 2015, but not more than line 2a			0.	
	b Applied to undistributed income of prior				
	years (Election required - see instructions)		0.		
	c Treated as distributions out of corpus				
	(Election required - see instructions)	0.			
-	d Applied to 2016 distributable amount				256,833.
,	e Remaining amount distributed out of corpus	23,755.			
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6	Enter the net total of each column as indicated below:				
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,361.			
	b Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		
	c Enter the amount of prior years'			4 1 2 2	
	undistributed income for which a notice of				
	deficiency has been issued, or on which the section 4942(a) tax has been previously				
	assessed		0.		
,	d Subtract line 6c from line 6b. Taxable				-"
	amount - see instructions		0.		
	e Undistributed income for 2015. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	f Undistributed income for 2016. Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2017				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)	0.			
8	Excess distributions carryover from 2011				
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	28,361.			
10	Analysis of line 9:				
	Excess from 2012				
	Excess from 2013				,
(c Excess from 2014				
	d Excess from 2015 4,606.				
	Excess from 2016 23,755.				

Form 990-PF (2016) FOUNDAT		·· <u>.</u>			297872 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	>		
b Check box to indicate whether the found	dation is a private operati	ng foundation described	ın section	4942(j)(3) or 4	1942(j)(5) /
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e)√Total
investment return from Part X for					
each year listed					
b 85% of line 2a				+	//
					<u></u>
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					
• •			1/		
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter		ļ	4		
2/3 of minimum investment return	}				
shown in Part X, line 6 for each year					
listed	ļ				
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(i)(3)(B)(iii)					
		"			+
(3) Largest amount of support from					
an exempt organization	· · · · · · · · · · · · · · · · · · ·				
(4) Gross investment income		A salida sa a sa sa sa sa	***************************************	1 45 000	
Part XV Supplementary Info			if the foundatio	n nad \$5,000 or m	iore in assets
at any time during t	ne year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 11					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a cornoration	(or an equally large por	tion of the ownership of a	nartnershin or
other entity) of which the foundation has			(or an oqually large per	non or the owner only or a	parational of
NONE					
2 Information Regarding Contributi	ion Cront Citt I con	Cabalanahin ata E			<u> </u>
Check here X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited rec	quests for funds. If
 					ia a.
a The name, address, and telephone num	ber or e-mail address of t	the person to whom app	lications should be addr	essed:	
b The form in which applications should b	e submitted and informa	tion and materials they s	should include:		
		·			
c Any submission deadlines:				 -	
,					
d Any restrictions or limitations on awards	s such as hy geographic	al areas, charitable fields	kinds of institutions of	r other factors	
a rais received of infinitations of awards	s, sacinas by geographic	ui ui cas, ciiai ilavie ilelus	, miluo vi moduutums, vi	omer lactors,	

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FOUNDATION

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid dunng the year THE ADVENTURE PROJECT 501 C3 GENERAL SUPPORT 140 WEST 30TH STREET #5W NEW YORK, NY 10001 1,088. BOSTON PARTNERS IN EDUCATION 501 C3 GENERAL SUPPORT 44 FARNSWORTH ST #7 BOSTON MA 02210 2,500. ST ISABEL JUSTICE FUND 501 C3 GENERAL SUPPORT 3559 SANIBEL-CAPTIVA ROAD SANIBEL, FL 33957 500. ANIMAL REFUGE CENTER (ARC) 501 C3 GENERAL SUPPORT 180 OLD BAYSHORE ROAD NORTH FORT MYERS, FL 33911 2,000. BIG ARTS 501 C3 GENERAL SUPPORT 900 DUNLOP ROAD SANIBEL FL 33957 3 000. SEE CONTINUATION SHEET(S) Total **▶** 3a 280.588. b Approved for future payment NONE Total

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FOUNDATION

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Part XVI-A	Analysis o	f Income-Producing	Activities
------------	------------	--------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded I	by section 512, 513, or 514	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue: a	code	Amount	14 14	1,385. 94,046.	function income
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d			18	618,507.	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities 1	to the Acco	0 mplishment of E		719,518. 13 Purposes	
Explain below how each activity for which incomplete the foundation's exempt purposes (other than	-	, , ,	A contribute	d importantly to the accomp	plishment of
	.,.				

THE A.J. & LYNDA SCRIBANTE CHARITABLE Form 990-PF (2016) FOUNDATION 36-3297872 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 Х 1a(1) Х (2) Other assets 1a(2) **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) (6) Performance of services or membership or fundraising solicitations 1b(6) X X Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge return with the preparer shown below (see instr.)? claration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here DIRECTOR X Yes Signature of officer of trustee Title Date PTIN Print/Type preparer's name Date Check [Preparer's signature self- employed 1/20kg Paid DENNIS BLACKMAN P00286769 Preparer Firm's name ► BLACKMAN & ASSOCIATES, Firm's EIN ► 47-0813847

Firm's address ► 17445 ARBOR STREET, SUITE 200

OMAHA, NE 68130

Form **990-PF** (2016)

Phone no. (402)330-1040

Use Only

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) VARIOUS |09/29/16 1a SC/ML DISNEY (WALT) CO P 07/25/1402/06/17 b SC/ML GILEAD SCIENCES INC P 09/10/1502/06/17 c SC/ML THE PRICELINE GROUP INC 05/21/1302/06/17 d SC/ML -STARBUCKS CORP P VARIOUS 02/06/17 Ρ e SC/ML UNDER ARMOUR CLASS A f SC/ML P VARIOUS 02/06/17 UNDER ARMOUR CLASS C 02/06/1708/07/17 g SC/ML CHEVRON CORP P h SC/ML INTL BUSINESS MACHINES P 02/06/1708/07/17 VARIOUS 09/22/17 P · SC/ML ADVANSIX INC 08/07/1709/22/17 P J SC/ML - ADVANSIX INC 02/06/1709/22/17 k SC/ML - INTL BUSINESS MACHINES P 10/01/13|10/24/1<u>6</u> | ML - ALLERGAN PLC P m ML - BLACKROCK INC P VARIOUS 10/24/16 n ML - COSTCO WHOLESALE P VARIOUS 10/24/16 o ML - DISNEY (WALT) P 11/19/15/10/24/16 CO (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (a) (or allowable) plus expense of sale 274,319. 213,218. 61,101. а -58,048. 237,648. 295,696. b 168,773. 137,637. 31,136. C 115,758. 83,116. 198,874. d 69,678. 151,288 -81,610. 61,689. 144,629. -82,940.f 134,005. 139,080. -5,075. g -60,154. 259,218. 319,372. h 2,026. 3,197. 1,171. 129,248. <u> 15,399.</u> 144,647. 1 -6,321. k 28,833. 35,154. 80,737. 217,537. 136,800. 277,497. 128,348. 149,149 m 7,029. 120,165. <u>113,136.</u> n 84,259. 106,319. <u>-22,060.</u> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 61,101. а -58,048. b 31,136. C 83,116. d -81,610. е -82,940. -5,075. g -60,154.2,026. 1 15,399. <u>-6,321.</u> k 80,737. 128,348. m 7,029. n -22,060.0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a **ML** 01/29/1310/24/16 EXPRESS SCRIPTS HLDG CO P <u> 11/19/1510/24/16</u> b ML EXPRESS SCRIPTS HLDG CO P 01/07/1510/24/16 c ML GENL DYNAMICS CORP 11/19/15/10/24/16 d ML - GENL DYNAMICS CORP P P VARIOUS 10/24/16 e ML GILEAD SCIENCES INC P f ML -LEVEL 3 COMMUNICATIONS INC <u> 11/05/13|10/24/16</u> g ML AMERIGAS PARTNERS, L.P. P VARIOUS |10/24/16 VARIOUS 10/24/16 h ML YUM BRANDS INC P CVS HEALTH CORP P 10/24/1602/06/17 ⊢ ML P \perp ML COCA COLA 10/24/1602/06/17 P 10/24/1602/06/17 k ML EXXON MOBIL CORP | ML PEPSICO INC P 10/24/1602/06/17 TARGET CORP P 10/24/1602/06/17 m ML P 11/19/1502/0<u>6/17</u> n ML - UNDER ARMOUR CLASS - WALMART STORES INC Ρ 10/24/1602/06/17 o ML (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 126,282. 96,894 29,388. -8,808.42,094. 50,902. b 50,929. 56,853. 5,924. C 1,793. d 45,482. 43,689 -53,273. 122,246. 175,519 е 168,869. 93,900. 262,769. f 397,779. 397,779. g 145,589. 289,537. 143,948 h 61,190. -9,124. 70,314 1 62,314. 63,635. -1,321.83,339. 86,677. -3,338. k 63,054 64,021. -967. -5,539**.** 76,576. <u>82,115.</u> m 46,488. 102,516 -56,028. n 66,774. 68,494 -1,720.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 29,388. a -8,808. b 5,924. C 1,793. d -53,273. е 93,900. f 397,779. g 145,589. h -9,124. 1 -1,321.-3,338. k -96<u>7.</u> ١ -5,539. m -56,028. n -1,720. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 1a **ML** CHEVRON CORP 02/06/1708/07/17 COLGATE PALMOLIVE P 10/24/1608/<u>07/17</u> b **М**Т. – 10/24/1608/07/17 c **ML** GLAXOSMITHKLINE PLC P 10/24/1608/07/17 d ML - GENERAL MILLS P P VARIOUS | 08/07/17 e ML INTL BUSINESS MACHINES f ML KRAFT (THE) HEINZ CO P 10/24/1608/07/17 P 10/24/1608/07/17 g ML KIMBERLY CLARK h ML OREILLY AUTOMOTIVE INC P 01/07/1508/07/17 ı ML - UNITED PARCEL SVC P 10/24/1608/07/17 02/06/1709/22/17 P MLCHEVRON CORP k ML - GLAXOSMITHKLINE PLC P 10/24/1609/22/17 | ML GENERAL MILLS P 10/24/1609/22/17 m ML - KRAFT (THE) HEINZ CO Ρ 10/24/1609/22/17 10/24/1609/22/17 n ML KIMBERLY CLARK Р <u>o ML - SPDR S&P 500 EFT TRUST</u> 08/08/1709/22/17 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 43,966. 45,351. -1,385. a 35,774. 35,517. 257. b -516. 32,242. 32,758. C -3,056. 39,709 36,653. d 71,440. 77,975. -6,535**.** е 34,797. 35,612. -815<u>.</u> 42,350. 40,757. 1,593. g 4,735. 61,306. 56,571. h 1,747. 55,854. 54,107 23,356. 22,676. 680. -177. 24,391. k 24,568 -3,139.18,243. 21,382 22,258 19,784. -2,474.m 337. 17,804. n 17,467. 99,691. 99,452 239. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 -1,385. a 257. b -516. C d -3,056. -6,535. е -815. f 1,593. g 4,735. h 1,747. 680. -177. k -3,139. ١ -2,474.m 337. n 239. 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

	(a) List and	describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate,		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ML	- DOWDUPONT	INC (CASH IN LI	EU)		P		09/08/17
		AMERIGAS PARTNER			P	VARIOUS	09/30/17
C			•	_			
d							
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f							
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0		(D) D	1	<u> </u>		. (1)	
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) p	Gain or (loss) lus (f) minus (g)	
<u>a</u>	39.	-					39.
<u>b</u> _	38.		-				38.
<u>c </u>		-					
<u>d</u> _							
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Compl	ete only for assets showing	ng gain in column (h) and owned by			(I) Los	ses (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		Gains (excess but r	of col. (h) gain òvé ot less than "-0-")	er col. (k),
a							39.
b							38.
С							
d							
e							
f				<u> </u>	·		····
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	gain net income or (net ca		er in Part I, line 7 0-" in Part I, line 7	2_			618,507.
If gain, a	rt-term capital gain or (los also enter in Part I, line 8, , enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) a column (c). 3	nd (6):	3		N/A	

FOUNDATION

Part XV Supplementary Information

36-3297872

3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		l
BOYS TOWN		501 C3	GENERAL SUPPORT	
200 FLANAGAN BLVD		İ		
BOYS TOWN NE 68010				1,000
				!
BUGLES ACROSS AMERICA 1824 S CUYLER AVE		501 C3	GENERAL SUPPORT	
BERWYN IL 60402				5,000
551,511, 50 00 101				
CHARITABLE FOUNDATION OF THE ISLANDS		501 C3	GENERAL SUPPORT	
2460 PALM RIDGE RD				
SANIBEL, FL 33957		<u></u>		1,000
CHOSEN AND DEARLY LOVED		501 C3	GENERAL SUPPORT	
1400 WEWATTA STREET, SUITE 900				
DENVER, CO 80202				15,000
		504 50		
COMMUNITY PREGNANCY CLINIC PO BOX 7608		501 C3	GENERAL SUPPORT	
NAPLES FL 34101				3,000
DUMB FRIENDS LEAGUE		501 C3	GENERAL SUPPORT	
2080 S QUEBEC ST				
DENVER, CO 80231		<u> </u>		10,000
EPPC 1015 15TH STREET N.W.		501 C3	GENERAL SUPPORT	
WASHINGTON, DC 20005				1,000
EVANS SCHOLARS FOUNDATION		501 C3	GENERAL SUPPORT	
ONE BRIAR ROAD				0.500
GOLF, IL 60029			T	2,500
FRIENDS OF THE FALLEN		501 C3	GENERAL SUPPORT	
116 PURPLE HEART DRIVE			DOLLOW!	
DOVER AFB, DE 19902				5,000
KANSAS STATE FOUNDATION		501 C3	LEADERSHIP BOARD	
2323 ANDERSON AVENUE STE 500 MANHATTEN KS 66502				25,000
Total from continuation sheets				271 500

FOUNDATION 36-3297872

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
KANSAS STATE FOUNDATION		501 C3	SCHOOL OF VETERINARY	
2323 ANDERSON AVENUE STE 500		1	MEDICINE	
MANHATTEN, KS 66502				10,000.
KAPPA KAPPA GAMMA		501 C3	GENERAL SUPPORT	
PO BOX 5201		501 C3	GENERAL SUFFORT	
AUSTIN TX 78763				<u>45,000.</u>
MAYO CLINIC FOUNDATION		501 C3	GENERAL SUPPORT	
200 1ST STREET SW				
ROCHESTER MN 55905				50,000.
GLODED WILLIAM THOUSE AND THE VIOLET		E01 03	GTWDD1. GWDD0D	
SACRED HEART JESUIT RETREAT HOUSE PO BOX 185		501 C3	GENERAL SUPPORT	
<u>SEDALIA</u> , CO 80135				10,000.
SAINT ISABEL CHURCH		501 C3	GENERAL SUPPORT	
3559 SANIBEL-CAPTIVA ROAD		501 C3	GENERAL SUFFORT	
SANIBEL, FL 33957				5,000.
SALVATION ARMY OF FORT MYERS		501 C3	GENERAL SUPPORT	
PO BOX 60087				
FORT MEYERS, FL 33906-6087	-			15,000.
		504 63		
SANIBEL SCHOOL FUND PO BOX 432		501 C3	GENERAL SUPPORT	
SANIBEL, FL 33957		ļ		2,500.
SIGMA PHI EPSILON EDUCATION	,	501 C3	GENERAL SUPPORT	
FOUNDATION				
310 SOUTH BOULEVARD PO BOX 1901				
RICHMOND, VA 23218				5,000.
VETERANS OF FOREIGN WARS OF THE US		501 C3	GENERAL SUPPORT	
406 W. 34TH STREET KANSAS CITY MO 64111				500.
YELLOW RIBBON FUND INC		501 C3	GENERAL SUPPORT	
7200 WISCONSIN AVE STE 310				
BETHESDA, MD 20814	<u> </u>	J		5,000,
Total from continuation sheets				

36-3297872 FOUNDATION Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor USAFA FOUNDATION 501 C3 GENERAL SUPPORT 3116 ACADEMY DR U.S. AIR FORCE ACADEMY, CO 80840 7,000. REMOUNT FOUNDATION 501 C3 GENERAL SUPPORT P.O. BOX 64198 COLORADO SPRINGS, CO 80962 25,000. 501 C3 GENERAL SUPPORT KANSAS STATE ATHLETICS 1800 COLLEGE AVE 15,000, MANHATTAN , KS 66502 WARRIOR DOGS 501 C3 GENERAL SUPPORT 5930 ROYAL LANE STE E #355 DALLAS TX 75230 5,000. SANIBEL COMMUNITY CHURCH 501 C3 GENERAL SUPPORT 1740 PERIWINKLE WAY SANIBEL FL 33957 500. JIM RONCINSKE FBI GENERAL SUPPORT I <u>500.</u> FATHER DANIEL J. I GENERAL SUPPORT 2,000.

Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORA	RY CASH	INVESTMENTS	STATEMENT	1
SOURCE		RE	(A) VENUE BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTEI NET INCOI	
MERRILL LYNCH PASSTHROUGH - AMERIGAS PARTNERS K-1 SANIBEL CAPTIVA TRUST			23	3.	23.		
			1,315. 47.		1,315. 47.		
TOTAL TO PART I, LI	NE 3		1,385	5.	1,385.		
FORM 990-PF	DIVIDENDS	AND INT	EREST I	FROM SEC	CURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	(A) REVENUE PER BOOK			
MERRILL LYNCH SANIBEL CAPTIVA	48,849.		0.	48,84	-		·
TRUST TO PART I, LINE 4	45,197. 94,046.		0.	94,04			
FORM 990-PF		OTHER	INCOME	3		STATEMENT	3
DESCRIPTION		_ ,,	REVI	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME		
PASSTHROUGH - AMERI OTHER INCOME	GAS PARTNERS	5 K-1		4,637. 943.			
TOTAL TO FORM 990-P	F, PART I, L	INE 11		5,580.	5,580	0.	

FORM 990-PF	LEGAL	FEES	S'	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,464.	4,464.		0.
TO FM 990-PF, PG 1, LN 16A =	4,464.	4,464.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,300.	7,300.		0.
TO FORM 990-PF, PG 1, LN 16B	7,300.	7,300.		0.
FORM 990-PF O	THER PROFES	SIONAL FEES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVT. MANAGEMENT FEES BROKER'S FEES BOOKKEEPING	32,500. 55,326. 6,500.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	94,326.	94,326.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
BANK CHARGES	64.	64.		0.
TO FORM 990-PF, PG 1, LN 23	64.	64.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS C	OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
PAYMENT OF PRIOR YEAR EXCISE TAX ON INVESTMENT	INCOME	3	70.
TOTAL TO FORM 990-PF, PART III, LINE 5		3	70.
FORM 990-PF CORPORATE STOC	CK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKE VALUE	T
MERRILL LYNCH SANIBEL CAPTIVA TRUST	2,349,588. 1,842,444.	2,716,0 2,334,2	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,192,032.	5,050,2	16.
FORM 990-PF OTHER LIABILITI	IES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CHECKS IN EXCESS OF BANK BALANCE 327,096.		333,621.	
TOTAL TO FORM 990-PF, PART II, LINE 22	327,096.	333,6	21.
FORM 990-PF PART XV - LINE 12 LIST OF FOUNDATION MAN		STATEMENT	11

NAME OF MANAGER

A.J. SCRIBANTE LYNDA SCRIBANTE