

## Form 990-PF

**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.

1711

2016

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf DEC 1, 2016 2017 NOV 30, For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation SCHEUER ASSOCIATES FOUNDATION INC. C/O KAY SCHEUER JAMES 13-6123975 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 4567 APPLEWAY City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here BOULDER, CO 80301 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here X Amended return Final return Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ▶\$ 1,849,604. (Part I, column (d) must be on cash basis Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 51,837. 51,837. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 115,849. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 726,653. 115,849. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 167,686. 167,686. Total. Add lines 1 through 11 Ō. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 7.835. 7,834. c Other professional Co STMT 2 15,669. STMT 3 13,461. 13,461. 0. 蓼 Interest 235. 0. STMT 4 235 FEB 13 SUBSET Depreciation and depletion 8 LOccupancy 21 Travel In of the control of the c 22 Printing and publications 405. 405. 0. STMT 5 23 Other expenses 24 Total operating and administrative <u>29</u>,770. 8,240. 21,530. expenses. Add lines 13 through 23 123,100. 123,100. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 152,870. 21,530 131,340. Add lines 24 and 25 27 Subtract line 26 from line 12: 14,816. a Excess of revenue over expenses and disbursements 146,156. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

SCHEUER ASSOCIATES FOUNDATION INC. C/O KAY SCHEUER JAMES 13-6123975 Form 990-PF (2016) Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 63,758. 63,758. 23,682. 1 Cash - non-interest-bearing 81,078. 27,705. 27,705. 2 Savings and temporary cash investments 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 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 669,502. 707,019. STMT 7 946,574. b Investments - corporate stock 822,564. 816,410. 811,567 STMT 8 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 1,596,826. 1,614,892. 1,849,604. instructions Also, see page 1, item I) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ► X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ö 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 1,596,826. 1,614,892. 29 Retained earnings, accumulated income, endowment, or other funds É 1,596,826. 1,614,892. 30 Total net assets or fund balances 1,596,826. 1,614,892. 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

Turcing		
1 Total net assets or fund balances at beginning of year - Part II, column (a),	line 30	<del> </del>
(must agree with end-of-year figure reported on prior year's return)	11	1,596,826.
2 Enter amount from Part I, line 27a	2	14,816.
Other increases not included in line 2 (itemize) PRIOR PERI	IOD ADJUSTMENT 3	3,250.
\dd lines 1, 2, and 3	4	1,614,892.
creases not included in line 2 (itemize)	5	0.
net assets or fund balances at end of year (line 4 minus line 5) - Part	II, column (b), line 30	1,614,892.

F	Part IV Capital Gains and I	osses for Tax on Inv	vestment	Income						
		e kınd(s) of property sold (e.g. se; or common stock, 200 shs			`P	How ac - Purcl - Dona	liase	c) Date a (mo., da	cquired y, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT A A'	TTACHED					P 7	ARIC	US	VARIOUS
b	SEE STATEMENT A A'	<b>ITACHED</b>			L.		7 P	ARIC	OUS	VARIOUS
								****		
d	<u>1</u>									
_e	<u> </u>				Щ,					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss (f) minus	(g)
_a				169,95	$\overline{}$					33,678.
_b	523,025.	<u>.</u>		440,85	4.					82,171.
	0									
<u>_d</u>	1									
_ <u>e</u>				10101100	_				-	
_	Complete only for assets showing gain								ol. (h) gaın ot less tha	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	cess of col. (i) col. (j), if any			COI.		from col. (	(h)) ´
_a	1									33,678.
_b	)									82,171.
	:									
d	1									
_e	9									
2	Capital gain net income or (net capital lo	ss) { If gain, also enter	ın Part I, line - ın Part I, line	7 7	$\left  \right $	2				115,849.
2	Net short-term capital gain or (loss) as									
J	If gain, also enter in Part I, line 8, colum	• •	u (0)		J					
	If (loss), enter -0- in Part I, line 8	• •				3			N/A	
F	Part V   Qualification Under	Section 4940(e) for	Reduced	Tax on Net	Inve	stme	ent Incoi	ne		
(Fo	or optional use by domestic private found	ations subject to the section 4	940(a) tax on	net investment inc	come	.)				
16 .	section 4940(d)(2) applies, leave this par	hlank								
11 3	section 4940(u)(2) applies, leave this par	Dialik.								
	as the foundation liable for the section 49				iod?					Yes X No
If '	"Yes," the foundation does not qualify und									
1	Enter the appropriate amount in each co	olumn for each year; see the in	structions bet	ore making any er				т —		(4)
	(a) Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(C)		uca accate	١,	Distri	(d) bution ratio
_	Calendar year (or tax year beginning in)			Net value of no				1	col. (b) al	vided by col. (c))
_	2015		9,409.				<u>8,834.</u> 9,922.	1		.083059
_	2014	10	7,117. 3,240.				3,922. 3,907.			.044959
_	2013		7,712.				3,907. 3,982.			.077922
	2012		9,580.				0,025.			.048684
_	2011		3,300.			,04	0,025.	1 1		.040004
_	Title of the decolumn (d)							,		.310127
	Total of line 1, column (d)	hann narrad - duuda tha tatal s	a line 2 hij E	or by the number	of vo	250		2		• • • • • • • • • • • • • • • • • • • •
3	Average distribution ratio for the 5-year		on line 2 by 5,	or by the number	oi ye	di S		,		.062025
	the foundation has been in existence if I	ess man 5 years						3		.002023
4	Enter the net value of noncharitable-use	assets for 2016 from Part X, I	ine 5					4		1,854,586.
5	Multiply line 4 by line 3							5		115,031.
		(B							-	
6	Enter 1% of net investment income (1%	of Part I, line 27b)						6		1,462.
7	Add lines 5 and 6							7		116,493.
8	Enter qualifying distributions from Part	XII, line 4						8		131,340.
	If line 8 is equal to or greater than line 7 See the Part VI instructions.	, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax r	ate.			

	ego-PF (2016) C/O KAY SCHEUER JAMES  t VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e			b I Z 3 9			Page 4
Parl		), or 49	40 - :	see ins	truc	uon	5)
	Exempt operating foundations described in section 4940(d)(2), check here   And enter "N/A" on line 1.						
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					1 4	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	P	1			L,4	62.
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ノ					
2 T	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
-	Add lines 1 and 2		3			1,4	62.
4 S	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5 T	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			1,4	62.
6 C	Credits/Payments:						
<b>a</b> 2	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 3,	078.					
bΕ	exempt foreign organizations - tax withheld at source						
c T	Fax paid with application for extension of time to file (Form 8868)						
d B	Backup withholding erroneously withheld 6d						
	Total credits and payments Add lines 6a through 6d		7			<u>3,0</u>	78.
8 E	Inter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached	ļ	8				
9 T	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9				
10 0	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10			1,6	16.
	nter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1,616. Refu	nded 🚩 📗	11				0.
	t VII-A Statements Regarding Activities						
1a D	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	ıntervene	IN	Ļ		Yes	
a	any political campaign?			L	1a		X
b D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the	definition)	?	-	1b		X
11	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	publishe	ed or				
a	distributed by the foundation in connection with the activities			-			.
¢ D	Oid the foundation file Form 1120-POL for this year?			-	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•					
	1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$ \$	0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundat	ion					
	managers. ▶ \$ 0 .			-			ا ــــا
2 H	Has the foundation engaged in any activities that have not previously been reported to the IRS?			-	2		X
	f "Yes," attach a detailed description of the activities						
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorp	oration, or		-			ا ـــــا
	pylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			-	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3.7	/ <b>3</b>	4a		Х
	f "Yes," has it filed a tax return on Form 990-T for this year?		N.	/A	4b		X
	Nas there a liquidation, termination, dissolution, or substantial contraction during the year?			-	5		
	f "Yes," attach the statement required by General Instruction T						
	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	ļ-		<del></del>	
	remain in the governing instrument?			-	6	X	<del> </del>
7 0	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	<u>X</u>	$\vdash$
				İ			
	Enter the states to which the foundation reports or with which it is registered (see instructions)						
_	NY	- \		I			
	if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designat	e)		ļ-		<del></del> -	.
	of each state as required by General Instruction G? If "No," attach explanation			F	86	Х	<del> </del>
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	) for calen	ıdar	-	_		- <del></del>
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X
<u>10 [</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	es			10	DE	(2016)

Form 990-PF (2016) C/O KAY SCHEUER JAMES

Part VII-A | Statements Regarding Activities (continued) C/O KAY SCHEUER JAMES

13-6123975

Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled antity within the meaning of sections 5(2(b)(13)* If 1/ex, attach schedule (see instructions)  10 dath foundation mices a dichibition to advoor develor and over which the foundation or a dioqualited person had advisory privileges?  11 X  12 X  13 X  10 dath foundation mices a dichibition to advisor develor and over which the foundation or a dioqualited person had advisory privileges?  13 X  10 dath foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X  17 The books are not of NEAY SCHEUER JAMES  18 Telephone no.		Continuedy		Yes	No
sections 12(b)(13)? If "Yes," attach schedule (see instructions)  10 of the foundation make a decribution to a donor adviced full over which the foundation or a dequalified person had advisory privilegics?  If "Yes," attach statement (see instructions)  10 of the foundation comply with the public inspection requirements for its annual returns and exemption application?  Which is address > N/A  11 The books are in care of book XRY SCHBUER JAMES  Telephone in	44	At any time during the year, did the foundation, directly or indirectly own a controlled antity within the manning of		163	140
12 Did the foundation make a deshabution to a doner adviced fund over which the foundation or a dequalified person had advicedly privileges?  12 X  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care or   XAY SCHEUER JAMES	ĹI		,,		x
If Yes, attach statement (see instructions)  13	10				<u> </u>
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The blocks are in case of ▶ KAY SCHEUER JAMES  15 The blocks are in case of ▶ KAY SCHEUER JAMES  16 The blocks are in case of ▶ KAY SCHEUER JAMES  17 Telephone in . ▶ (7.20) 99.8–416.4  18 Located at ▶ 45.67 APPLEWAY, BOULDER, CO  18 Apple of the case of	14		12		x
Webside address ► N/A  17 The books are in cire of ► KAY SCHEUER JAMES  Telephone no. ► (720) 998-4164  18 To books are in cire of ► KAY SCHEUER JAMES  Telephone no. ► (720) 998-4164  19 Section 4947(3)(1) none-empt charitable trusts filing form 990-9P in lieu of Form 1941- Check here and another bounded to the company interect recovered or concredid uring the year  18 Alany 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 ► Yes  19 Tart VII-B Statements Regarding Activities for Which Form 114. If Yes, enter the name of the foreign country ► Yes  19 During the year did the foundation (letther directly or indirectly):  (1) Engage in the calo or oxchange, or leading of property with a decapatified person?  (3) Furnish goods, services, or facilities to (or accept them firm) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them firm) a disqualified person?  (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 for the benefit or use of a disqualified person?  (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?  (6) Agnot to any money from property to a government official? (Exception, Chock 'No' if the foundation engage in a prior year in any of the acts data to quality under the exceptions described in Regulation according to the company of a current notice regarding disaster assistance free instructions?  10 Agree to any money or property to a government official for a period after termination of government server, if terminating within 90 days, 19 Chock to the expense of a disqualified person?  10 Agree to any money or property to a government official for a period after termination of government server. In 14(1) (6), did any of the acts discut	13			Х	<del></del>
14. The books are in care of ▶ KAY SCHEUER JAMES Located at ▶ 4567 APPLEWAY, BOULDER, CO  15. Section 497(3)(1) nonexempt charatable trusts filing form 950-PF in leu of Form 1041 - Check here and doter the amount of tox exempt interact received or accrued during the year. At any time during pleaner 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?  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.  10. Brown money from, lond money to, or otherwise extend credit to (or accept in from) a disqualified person?  (2). Borrow money from, lond money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3). Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4). Pay compensation to, or pay or remitius the expenses of, a disqualified person?  (3). Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4). Pay compensation to, or pay or remitius the expenses of, a disqualified person?  (5). Agreet to pay money or properly to a government official? (Exception, Chack "No" if the foundation engage in a prior year many of the acts fails to easily further exceptions described in Regulations ascens 33.491 (16)-3 or in a current notice regarding disaster assistance (see instructions)?  (6). Agree to pay money or propriety to a government official? (Exception, Chack "No" if the foundation engage in a prior year in any of the acts fails to easily further the exceptions described in Regulations ascens 33.491 (16)-3 or in a current notice regarding disaster assistance (see instructions)?  (7). A to be officially on the experit of the foundation have any undictributed income (file of th					
Located at N 4567 APPLEWAY, BOULDER, CO    Section 4947(a)(1) nonexempt characterists filing Form 990-PF in lieu of Form 1041 - Check here and other the amount of tax exempt interect received or accrued duning the year  16. All any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, section 53-84, and the foundation and the foundation have an interest in or a signature or other authority over a bank, section 54-84, and the foundation and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreson 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.	14		998	-41	64
15 Section 4947(a)(1) nonexempt charitable trusts fitting Form 990-PF in lieu of Form 1041 - Check here and onter the amount of tox exempt infercet received or accrued during the year  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?  See the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the financial account in a 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.  13 During the year did the foundation (either directly or indirectly):  13 Europa in the acid or exchange, or leacing for proporty with a disqualified person?  14 Eyes   No    15 Europa in the acid or exchange, or facilities to (or accept them from) a disqualified person?  16 Eyes   No    17 Europa obods, services, or facilities to (or accept them from) a disqualified person?  18 Europa my income or assets to a disqualified person?  19 Europa my income or assets to a disqualified person?  19 Europa my income or assets to a disqualified person?  19 Europa my income or assets to a disqualified person?  19 Europa my income or assets to a disqualified person?  19 Europa my income or assets to a disqualified person?  10 Europa in a my income or assets to a disqualified person?  10 Europa in a my income or assets to a disqualified person?  10 Europa in a my income or assets to a disqualified person?  11 Europa in a my income or assets to a disqualified person?  12 Europa my income or assets to a disqualified person?  13 Europa my income or assets to a disqualified person?  14 Europa my income or assets to a disqualified person?  15 Europa my income or assets to a disqualified person?  16 Europa my income or assets to a disqualified person of the assets and the acception of the acception of the acception of the acception of the acc			301		
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?  See the instructions for exceptions and fining 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.  1a During the year did the foundation (either directly or indirectly):  1b Engage in the Suite of the foundation (either directly or indirectly):  1c Engage in the Suite of the foundation (either directly or indirectly):  1c Engage in the Suite of the foundation (either directly or indirectly):  1c Engage in the Suite of the foundation (either directly or indirectly):  1c Engage in the suite of the foundation (either directly or indirectly):  1c Engage in the Suite of	15			<b></b>	
securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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.  1 a Journg the year did the foundation (either directly or indirectly):  (1) Engage in the cale or exchange, or leading of proporty with a disqualified person?   Yes   No    (2) Borrow money from, lond 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 reimbus 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 bey money or property to a government official? (Exception, Chock "No"   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, at ferminating within 90 days.)   Yes   No    b If any answer is "Yes" to 1a(1) (6), did any of the acits dist to qualify under the exceptions described in Regulations section 53.4941(i)-2 or in a current notice regarding dissater assistance (see instructions)?   No    Organizations relying on a current notice regarding dissater assistance (see instructions)?   No    Taxos on taliure to discribution income (cection 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):    A the one of taxy year 2 betted in 2a for which the foundation have any undistributed income (in see 6d and 6e, Part XIII) for tax year(e) beginning before 2016?    If Yes, kist the years >    N		and onter the amount of tax exempt interest received or accrued during the year	N		
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.   1a During the year oid the foundation (either directly or indirectly):   15. Engage in the sole or oxechange, or locating of property with a disqualified person?   Yes   X No   No   No   No   No   No   Yes   X 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,	$\square$	Yes	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		<u> </u>
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During they gar did the foundation (either directly):  (1) Engage in the cale or exchange, or leading of property with a disqualified person?  (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs et the expenses of, a disqualified person?  (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 (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of expensions of section 4000 (a) (a) on your of the official for a period after termination of government service, if terminating within 90 days.)  1 If yes, it and the foundation in a current notice regarding disaster assistance (see instructions)?  1 Taxec on failure to discribution income (section 4042) (300 on the section 4042) (300 on the section 4042) (300 on the sectio		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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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 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)  4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  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?					
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 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)  4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  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?	3a	Did the foundation held more than a 2% direct or indirect interest in any business enterprise at any time			
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.)  4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  4b 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?		auring the year			
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)  4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  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	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	1		
Form 4720, to determine if the foundation had excess business holdings in 2016)  4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  4b 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		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			
4a Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?  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?  4a X  4b X		<b>37</b> / <b>3</b>	<del>                                     </del>		
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?		Form 4720, to determine it the foundation had excess business notatings in 2010 /	<del></del>		v
had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a	Did the foundation invest during the year any amount in a manner that would joopardize its charitable purposes?	48		
tiau not been temoved from jeopardy before the mist day of the tax year beginning in 2010.	b		Ah.		×
Form 99U-PF (2011h)		had not been removed from jeopardy before the first day of the tax year beginning in 20 to?		)-PF	

SCHEUER ASSOCIATES FOUNDATION INC. C/O KAY SCHEUER JAMES

Form 990-PF (2016) C/O KAY SCHEUER JAMES			13-61239	75 P	age 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>	ued)		
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> </ul>	· · ·	ectly,	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		Í
(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)		_	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unsection 53.4945 or in a current notice regarding disaster assistance (see instru	•	n Regulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ [		$\neg$
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?	N	ned I/A Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945  6a Did the foundation, during the year, receive any funds, directly or indirectly, to					l
a personal benefit contract?	pay promising on		s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Mar ·	nagers, Highly			
1 List all officers, directors, trustees, foundation managers and their of		I	[ (d) o b		
(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 deterred compensation	(e) Expe account, allowan	nse other ces
	PRESIDENT				
83 SAGEBRUSH LANE ASPEN, CO 81611	1 00	0.			0
ASPEN, CO 81611 KAY SCHEUER JAMES	1.00 TREASURER/SEC		0.		<u>0.</u>
4567 APPLEWAY	TREADURER/ DEC	LIANI			
BOULDER, CO 80301	1.00	0.	0.		0.
TODD SCHEUER	VICE-PRESIDEN				<u> </u>
4014-45TH AVE, NE					
SEATTLE, WA 98105	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	[ (ml) a		
(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) Expe account, allowan	other
NONE					
	-	1			
		<del>                                     </del>	<del></del>		
	1	1			
		<del> </del>			—
	1				
					_
Total number of other employees paid over \$50,000			▶		0

C/O KAY SCHEUER JAMES 13-6123975 Form 990-PF (2016) Page 7 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." (c) Compensation (a) Name and address of each person paid more than \$50,000 (b) Type of service NONE 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 All other program-related investments. See instructions.

Form **990-PF** (2016)

623561 11-23-16

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	1,841,233.
	Average of monthly cash balances	1b	1,841,233. 41,595.
	Fair market value of all other assets	1c	, , , , , , , , , , , , , , , , , , ,
d		1d	1,882,828.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,882,828.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,854,586.
6	Minimum investment return. Enter 5% of line 5	6	92,729.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	<del></del>
	foreign organizations check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	92,729.
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	1,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,267.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,267.
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	91,267.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	131,340.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131,340.
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	5	1,462. 129,878.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	129,878.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	or the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
1 Distributable amount for 2016 from Part XI, line 7				91,267.
2 Undistributed income, if any, as of the end of 2016				31,207.
a Enter amount for 2015 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2016:	-			
a From 2011				
b From 2012 46,059.				
c From 2013				
d From 2014 11,887.				
e From 2015 60,045.				
f Total of lines 3a through e	117,991.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 131,340.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</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				91,267.
e Remaining amount distributed out of corpus	40,073.			
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:			-	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,064.			
b Prior years' undistributed income. Subtract	·			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
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.	4			
Subtract lines 7 and 8 from line 6a	158,064.			
0 Analysis of line 9:				
a Excess from 2012 46,059.				
b Excess from 2013				
c Excess from 2014 11,887.				
d Excess from 2015 60,045. e Excess from 2016 40,073.				
e Excess from 2016 40,073.	<u></u>			5 000 DE 10045

Form 990-PF (2016) C/O KAY SCHEUER JAMES 13-6123975 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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(1)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total income from Part I or the minimum investment return from Part X for each vear 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 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(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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) 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.) 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. 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 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year CHARITABLE ACLU - AMERICAN CIVIL LIBERTIES UNION NONE ÞС 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004 2,000. ADOPT A DOG NONE ÞС CHARITABLE 849 LAKE AVENUE GREENWICH CT 06831 10,000. AMERICAN HEART ASSOCIATION - NYC NONE Ьc CHARITABLE AFFILIATE 122 EAST 42ND STREET NEW YORK, NY 10168 1,500. AMERICAN RED CROSS-GREENWICH NONE ÞС CHARITABLE 99 INDIAN FIELD ROAD GREENWICH, CT 06830 1,000. AMERICAN UNIVERSITY NONE CHARITABLE 4400 MASSACHUSETTS AVENUE, NW 1,000. WASHINGTON, DC 20016 SEE CONTINUATION SHEET(S) ▶ 3a 123,100. Total b Approved for future payment NONE 0. Total

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Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	coue		COUC		<del></del>
a					
b			-		<del></del>
·			-		
d			<del> </del>		
e			<del>                                     </del>		
f			-		
g Fees and contracts from government agencies		·	ļ		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments			1 4	F1 027	
4 Dividends and interest from securities			14	51,837.	
5 Net rental income or (loss) from real estate:			<u> </u>		
a Debt-financed property	<u></u>		<b> </b>		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			<b>↓</b>		
8 Gain or (loss) from sales of assets other			l		
than inventory	<u> </u>		18	115,849.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					···
11 Other revenue:					
a					
b					
c					
đ		.,	ļ		
e			ļ .		
.12 Subtotal Add columns (b), (d), and (e)		0.		167, <u>686</u> .	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	167,686.
(See worksheet in line 13 instructions to verify calculations )					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No Explain below how each activity for which income the foundation's exempt purposes (other than be			contrit	outed importantly to the accom	plishment of
	y providing id	nus ioi such purposes).			
NONE					
					<del>.</del>
					<del> </del>
				e Ee.	
		<del></del>			<u> </u>
•					
		<u> </u>			<del>-</del>
623621 11-23-16					Form <b>990-PF</b> (2016)

	0-PF (2016)		KAY SCHEUE							6123975	Pa	ige 13
Part 2			Regarding Tran	sfers To a	and Tran	sactions a	and	Relations	nips With Non	charitable		
		Exempt Orga								<del> </del>	150	
	-	-	ndirectly engage in any						ion 501(c) of	1	Yes	No
	=		(c)(3) organizations) of				anızatı	ons?		1		
		the reporting four	ndation to a noncharit	able exempt or	ganization of	:						
, ,	Cash									1a(1)		X
	Other ass									1a(2)		Х
	ner transact			_							*	
٠, ,			itable exempt organiza							1b(1)		X
			noncharitable exempt	organization						1b(2)		X
,		facilities, equipmei	•							1b(3)		X
		ement arrangemer	IIS							1b(4)		X
		loan guarantees	mambarahin ar fundra	icina colioitatio	ne.					1b(5)		X
			membership or fundra mailing lists, other ass	-						1b(6) 1c		X
	=		is "Yes," complete the	•	-	n (h) chould	alwaye	chow the fair i	market value of the		otc.	
		•	g foundation. If the fou	_		• •	-			•	013,	
	-		s, other assets, or ser		ca loss than	ian market va	iluc III	any transaction	or snaring arrange			
(a) Line n	<del></del>	Amount involved		of noncharitable	e exempt or	anization	T	(d) Description	n of transfers, transaction	ins, and sharing arra	angemen	ıts
· /	T		` ` `	N/A			<u> </u>					
					-		$\neg \dagger$					
							$\neg \uparrow$					
					•							
								•				
										· · · · · · · · · · · · · · · · · · ·		
								······				
							_					
									<u>.                                    </u>			
		-	ectly affiliated with, or			-exempt orgai	ınızatıo	ns described				_
		· ·	her than section 501(c	(3)) or in sect	tion 527?					Yes	LX.	_l No
b If "	Yes," compl	ete the following s			A) Torre				(-) D	-1-4		
		(a) Name of	_ <del></del>		(b) 1ype (	of organization	1		(c) Description of r	eiationsnip		
		N/A	<u> </u>		<u> </u>		+					
			<del></del>		<u> </u>		+					
					<u> </u>		+-					
			<del> </del>		<u> </u>		+					
	Under pena	Ities of perjury, I decla	re that I have examined thi	s return, including	accompanyin	schedules and	stateme	ents, and to the be	st of my knowledge			
Sign			complete Declaration of pr							May the IRS of return with the	prepare	er
Here		\\t			12	12/19		Sec'u t	Treasurer	shown below X Yes		No
	Signatur	e of officer or trus	tee		Date	101.1		Title	11600000			
		nt/Type preparer's		Preparer's s			Dat		Check If	PTIN		
				1 7	n. M	1 1	1/	1	self- employed			
Paid	R	OBERT J.	HUGHES	New	M/ W	W/L	<b>ル</b> ス	5/2019		P00005	314	
Prepa	arer Fir		RKS PANETH	LLP	7//	1 '	′/	<del>/                                    </del>	Firm's EIN ▶ 1	1-35188	42	
Use (	Only			`	~ /	1		/				

Phone no. 212-503-8800 Form **990-PF** (2016)

Firm's address ▶ 685 THIRD AVENUE

NEW YORK, NY 10017

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient CHARITABLE AMNESTY INTERNATIONAL NONE ÞС 5 PENN PLAZA 3,000. NEW YORK, NY 10001 CHARITABLE NONE ÞС ARTHRITIS FOUNDATION P.O. BOX 96280 500. WASHINGTON, DC 20077 CHARITABLE BOYS & GIRLS CLUB OF MOUNT KISCO INC. NONE ÞС 351 E MAIN ST. 1,000. MT. KISCO, NY 10549 CHARITABLE BREAKING GROUND NONE 505 EIGHTH AVENUE, 15TH FLOOR NEW YORK, NY 10018 5,000. BRUCE MUSEUM NONE ₽C CHARITABLE ONE MUSEUM DRIVE 4,000. GREENWICH, CT 06830 CENTER FOR HEARING & COMMUNICATING NONE ÞС CHARITABLE 50 BROADWAY, 6TH FLOOR NEW YORK, NY 10004 1,000. CENTRAL PARK CONSERVANCY NONE Þс CHARITABLE 14 E. 60TH ST. 1,000. NEW YORK, NY 10022 CROHN'S DISEASE & COLITIS FOUNDATION NONE PС CHARITABLE 386 PARK AVENUE SOUTH, 17TH FLOOR 500. NEW YORK, NY 10016 DOCTORS WITHOUT BORDERS NONE ÞС CHARITABLE 333 7TH AVENUE, 2ND FLOOR 6,000. NEW YORK, NY 10001-5004 DOE FUND INC. NONE ÞС CHARITABLE 341 E 79TH STREET NEW YORK, NY 10075 500. 107,600. Total from continuation sheets

C/O KAY SCHEUER JAMES

Part XV Supplementary Information

13-6123975

Part XV   Supplementary Information				,
3 Grants and Contributions Paid During the Y		1	_	
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	001111111111111111111111111111111111111	
DOGS FOR THE DEAF	NONE	PC	CHARITABLE	
10175 WHEELER ROAD				
CENTRAL POINT, OR 97502			•	1,000.
ETHICAL FIELDSTONE FUND	NONE	PC	CHARITABLE	
3901 FIELDSTON ROAD				•
BRONX, NY 10471				500.
FRESH AIR FUND	NONE	PC	CHARITABLE	
633 3RD AVENUE, 14TH FLOOR				
NEW YORK, NY 10017				1,000.
FRIENDS OF ALTA	NONE	PC	CHARITABLE	
10201 UT-210				
SANDY, UT 84092				2,000.
CDBBWATCH EMBROSNOV MEDION, CERUICE	NONE	nc.	CUADIMADIE	
GREENWICH EMERGENCY MEDICAL SERVICE INC.	NONE	PC	CHARITABLE	
1111 EAST PUTNAM AVENUE				
RIVERSIDE, CT 06878				2,000.
GREENWICH HOSPITAL ASSOCIATION	NONE	PC	CHARITABLE	,
5 PERRYRIDGE ROAD	NONE,		CHAKTIADDE	
GREENWICH, CT 06830-4697				2,500.
<del></del>				
GREENWICH LAND TRUST  132 EAST PUTNAM AVENUE 2 EAST SUITE	NONE	PC	CHARITABLE	
D COS COB, CT 06807				500.
CDDENTITOU I IDDADY	NONE	PC ,	CHARITABLE	
GREENWICH LIBRARY 101 WEST PUTNAM AVENUE	NONE		CHARTIADDE	
GREENWICH, CT 06830-5387				500.
CUMPAN CURP TNGTTBURG	VOND		OVAD TONDE	
GUTTMACHER INSTITUTE 125 MAIDEN LANE, 7TH FLOOR	NONE	₽C	CHARITABLE	
NEW YORK, NY 10038				2,000.
		1.		
HEARING HEALTH FOUNDATION	NONE	₽C	CHARITABLE	
363 7TH AVENUE NEW YORK, NY 10001				1,000.
Total from continuation sheets	<u> </u>		1.	1,000.
Loral Hoth countingation Succes				

Part XV Supplementary Information		· <del>-</del> ·- · ·	····	
3 Grants and Contributions Paid During the Y		<del></del>	<u> </u>	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
HUMAN RIGHTS WATCH	NONE	PC	CHARITABLE	
350 FIFTH AVENUE, 34TH FLOOR				
NEW YORK, NY 10118-3299		-		1,00
MERCY SHIPS	NONE	₽C	CHARITABLE	
PO BOX 2020				
GARDEN VALLEY, TX 75771				50
WEDDY CO-DOININ DI AVUOIICE	NONE	PC	CHARITABLE	,
MERRY-GO-ROUND PLAYHOUSE 1/2 BOLLING PLACE	TORE		CHRITIANE	
GREENWICH, CT 06830				50
WOMENT OF WEST OF STREET	NONE	PC	CHARITABLE	
MONTEFIORE MEDICAL CENTER 111 E 210TH ST.	NONE		CHARITABLE	
BRONX, NY 10467				20,00
NATIONAL ASSOCIATION FOR THE	NONE	PC	CHARITABLE	
ADVANCEMENT OF COLORED PEOPLE 4805 MT. HOPE DRIVE				
BALTIMORE, MD 21215				1,00
NATIONAL KIDNEY FOUNDATION OF GREATER	NONE	PC	CHARITABLE	
NY 30 EAST 33RD STREET				
NEW YORK, NY 10016				1,50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE., 3RD FLR.	NONE	PC	CHARITABLE	
NEW YORK, NY 10017				1,00
NEW YORK ASSESSED OF MERCAND				
NEW YORK ACADEMY OF MEDICINE 1216 FIFTH AVENUE	NONE	PC	CHARITABLE	
NEW YORK, NY 10029				5(
NEW YORK PURITO PARTS - 1884	YONE	DG.	CUADIMADI E	
NEW YORK PUBLIC RADIO - WNYC P.O. BOX 1550	NONE	PC	CHARITABLE	
NEW YORK, NY 10116-1550	•			56
PLANNED PARENTHOOD FEDERATION OF	NONE	₽C	CHARITABLE	
AMERICA				
434 WEST 33RD STREET NEW YORK, NY 10001				10,00
Total from continuation sheets	_L	1		10,0

C/O KAY SCHEUER JAMES

13-6123975

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PLANNED PARENTHOOD OF SOUTHERN NEW NONE CHARITABLE ENGLAND 345 WHITNEY AVE NEW HAVEN, CT 06511 1,000. NONE PC CHARITABLE PREP FOR PREP 328 WEST 71 STREET NEW YORK, NY 10023-3502 500. NONE CHARITABLE RIVER HOUSE ÞС 59 RIVER STREET BEVERLY, MA 01915 1,000. NONE ЬC CHARITABLE SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880 4,000. SOUTHERN POVERTY LAW CENTER NONE CHARITABLE ÞС 400 WASHINGTON AVE. MONTGOMERY, AL 36104 6,000. NONE CHARITABLE ЬC STOREFRONT ACADEMY 70 EAST 129TH STREET NEW YORK, NY 10035 1,500. THE CAMBRIDGE SCHOOL NONE CHARITABLE ÞС 100 STRAUBE CENTER BOULEVARD 10,000. PENNINGTON, NJ 08534 NONE ÞС CHARITABLE THE UN REFUGEE AGENCY -1800 MASSACHUSETTS AVENUE NW, SUITE 500 WASHINGTON D.C., DC 20036 1,500. THIRTEEN-WNET NONE CHARITABLE ÞС 450 WEST 33RD STREET NEW YORK, NY 10001-2605 1,000. TOXICS ACTION CENTER NONE ÞС CHARTTABLE 2074 PARK ST., 210 HARTFORD, CT 06106 1,000. Total from continuation sheets

C/O KAY	R ASSOCIATES FOU SCHEUER JAMES		13-61	23975_
Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient (harrans harrans)	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		
J.S. HOLOCAUST MEMORIAL MUSEUM	NONE	PC	CHARITABLE	
100 RAOUL WALLENBERG PLACE, SW				
WASHINGTON, DC 20024-2126	-			10
INICEF	NONE	PC	CHARITABLE	
25 MAIDEN LANE	10112			
YEW YORK, NY 10038				1,50
			CUADAMANA D	
JNITED HOSPITAL FUND 350 5TH AVE # 2300	NONE	PC	CHARITABLE	
NEW YORK, NY 10118-2300				50
THE THE TAXABLE PARTITION OF TAXABLE PAR	NONE	₽C	CHARITABLE	
WHITEHEAD INSTITUTE NINE CAMBRIDGE CENTER	NONE	FC	CHARITABLE	
CAMBRIDGE, MA 02142-1479				5,00
YALE MEDICAL ALUMNI FUND	NONE	₽C	CHARITABLE	
333 CEDAR STREET	NONE	1	CHAKTIADD	
NEW HAVEN, CT 06510				1,00
			•	
		,		
		,		
				•
Total from continuation sheets				

FORM 990-PF DI	VIDENDS	AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1	
	ROSS MOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NEUBERGER BERMAN	51,837.		51,837.	51,837.		
TO PART I, LINE 4	51,837.		51,837.	51,837.		
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		15,669.	7,834.		7,835.	
TO FORM 990-PF, PG 1, I	LN 16B	15,669.	7,834.		7,835.	
FORM 990-PF	OT	HER PROFES	SIONAL FEES	Sī	PATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	_	13,461.	13,461.		0.	
TO FORM 990-PF, PG 1, I	LN 16C	13,461.	13,461.		0.	
	LN 16C	13,461. TAX		s	0. TATEMENT 4	
TO FORM 990-PF, PG 1, I				(C) ADJUSTED NET INCOME	TATEMENT 4	
FORM 990-PF		TAX (A) EXPENSES	ES (B) NET INVEST-	(C) ADJUSTED	TATEMENT 4  (D)  CHARITABLE	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE ADVERTISING FEE	250. 155.	0.		250. 155.	
TO FORM 990-PF, PG 1, LN 23	405.	0.		405.	

	<del></del>	
<del></del>		
	FOOTNOTES	STATEMENT 6
•	FOOTNOIES	SIMINIMI O

THE TAX RETURN HAS BEEN CHANGED IN PART I, LINE 25, DUE TO ADDITIONAL CHARITABLE CONTRIBUTIONS NOT REPORTED ON THE ORIGINALLY FILED RETURN AND IN PART X, MINIMUM INVESTMENT RETURN, LINES 1A AND 1B DUE TO CHANGES IN THE AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES AND CASH BALANCES.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT B		707,019.	946,574.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	707,019.	946,574.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT B		816,410.	811,567.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	816,410.	811,567.

#### SCHEUER ASSOCIATES FOUNDATION EIN 13-6123975 REALIZED CAPITAL GAINS/(LOSSES) FYE 11/30/17

### STATEMENT A

	SALE						
DESCRIPTION	ACQ DATE	DATE	# OF SHARES	PROCEEDS	, cost	CAPITAL G/L	S/T or L/T
APPLE INC	11/15/16	7/31/17	15	2 180 22	1,633 30	546 92	S/T
BRISTOL MYERS SQUIBB	8/1/17	9/27/2017	350	22 092 43	18 933 95	3 158 48	s/T
CITI GROUP INC NOTE DUE 08/15/2022 5 00%  COMCAST CORPORATION	5/16/2017 2/21/17	9/29/2017 10/17/17	4,000 325	4 360 00 11 621 15	4,305 00	55 00 11,621 15	S/T S/T
DENTSPLY SIRONA INC	10/19/16	1/25/2017	200	11 148 39	11,706 16	(557 77)	S/T
ENBRIDGE ENERGY MANAGEMENT LLC	2/12/16	1/27/2017	18	457 54	-	457 54	S/T
ENBRIDGE ENERGY MANAGEMENT LLC ENBRIDGE ENERGY MANAGEMENT LLC	5/13/16 8/12/16	1/27/2017 1/27/2017	14	355 86 355 86		355 86 355 86	S/T S/T
ENBRIDGE ENERGY MANAGEMENT LLC	11/14/16	1/27/2017	13	330 45	<del> </del>	330 45	S/T
ENBRIDGE INC	2/1/17	5/15/17	400	16 512 68	17 384 60	(871 92)	S/T
ENBRIDGE INC  EXPEDIA INC DEL COM	2/1/17 3/20/17	6/15/17 11/13/17	50 100	1 918 02 11 746 88	2 173 08 12,923 99	(255 06) (1 177 11)	s/t
EXPEDIA INC DEL COM	3/20/17	11/14/17	75	8,869 00	9,692 99	(823 99)	S/T
GENERAL DYNAMICS CRP	1/18/17	5/15/17	95	18 456 46	16 743 83	1 712 63	S/T
GOLDMAN SACHS GROUP INC IHS MARKIT LTD	2/25/2016 7/18/16	2/21/17 5/15/17	20 25	5 023 35 1,081 00	2 972 23 880 25	2 051 12 200 75	S/T
IHS MARKIT LTD	7/18/16	5/31/17	175	8,166 06	6,161 77	2 004 29	S/T
KANSAS CITY SOUTHERN COM	4/7/17	11/13/17	45	4 736 88	3 883 67	853 20	S/T
KANSAS CITY SOUTHERN COM LEIDOS HLDGS INC COM	4/10/17 8/23/16	11/13/17 1/12/17	75 430	7 894 79 21 573 09	6 501 41 13,618 45	1 393 38 7 954 64	S/T
NEWELL RUBBERMAID INC DUE 03/29/2019 2 600%	3/30/16	3/28/2017	16 000	16 281 44	15,996 32	285 12	S/T
PROCTER & GAMBLE CO	4/25/16	3/2/17	75	6 767 19	6 178 35	588 84	S/T
STARBUCKS CORP T MOBILE US INC	7/20/17 4/22/16	10/27/17 2/21/17	175 75	9,448 47 4,594 17	10 211 46 2,964 62	(762 99) 1,629 55	S/T S/T
T MOBILE US INC	5/13/16	2/21/17	25	1,531 39	1,016 84	514 55	S/T
T MOBILE US INC	5/13/16	2/21/17	100	6 125 57	4 067 36	2 058 21	S/T
TOTAL S/T CAPITAL GAINS/(LOSSES				203 628 34	169,949 64	33,678 69	
ADOBE SYSTEMS INC	6/1/15	5/5/17	25	3,374 59	1 995 48	1,379 11	UT
ADOBE SYSTEMS INC	6/1/15	5/8/17	50	6 737 09	3 990 95	2,746 14	L/T
ADOBE SYSTEMS INC ALPHABET INC	6/1/15 10/1/13	7/3/17 2/23/17	135	19 225 27 2 478 68	10 775 57 1 314 44	8,449 70 1 164 24	2.5
ALPHABET INC	4/29/16	5/5/17	10	9,153 48	7 180 80	1 164 24	Ly.
AMERICAN TOWER CORP REIT	11/5/2010	1/30/17	25	2 600 86	1 294 09	1 306 77	ĽT
AMERICAN TOWER CORP REIT  AMERICAN TOWER CORP REIT	11/5/2010 11/5/2010	1/30/17 4/28/17	50 25	5,201 72 3 101 24	2 588 18 1,294 09	2,613 54 1,807 15	LT
CELGENE CORP	2/2/16	11/6/17	65	6 486 05	6 338 04	1,807 15	
CELGENE CORP	3/22/16	11/6/17	85	8 481 76	8 078 04	403 72	L/T
CHARTER COMMUNICATIONS INC	5/31/16	8/18/17	45	17 926 54	10 175 57	7 750 97	<u>r</u>
COMCAST CORPORATION COSTCO WHOLESALE CORP NEW	6/5/14 4/21/15	10/17/17 5/15/17	325 50	11 621 15 8 563 22	16 990 32 7 374 13	(5,369 18) 1,189 09	L/T
COSTCO WHOLESALE CORP NEW	4/21/15	6/21/17	25	4 226 82	3 687 07	539 76	5
COSTCO WHOLESALE CORP NEW	7/10/15	6/21/17	75	12 680 47	10 424 95	2 255 52	7
CROWN CASTLE INTL CORP ENBRIDGE ENERGY MANAGEMENT LLC	11/5/14 2/26/2013	4/28/17 1/27/17	50 410	4 706 67 10 421 76	3 913 83 11 610 19	792 84 (1,188 43)	L/T
ENBRIDGE ENERGY MANAGEMENT LLC	2/14/14	1/27/17	17	432 12		432 12	1/1
ENBRIDGE ENERGY MANAGEMENT LLC	5/15/14	1/27/17	17	432 12		432 12	<u>r.t</u>
ENBRIDGE ENERGY MANAGEMENT LLC ENBRIDGE ENERGY MANAGEMENT LLC	8/28/2014 11/14/2014	1/27/17 1/27/17	14	355 86 355 86		355 86 355 86	
ENBRIDGE ENERGY MANAGEMENT LLC	2/13/15	1/27/17	14	355 86		355 86	Ľ
ENBRIDGE ENERGY MANAGEMENT LLC ENBRIDGE ENERGY MANAGEMENT LLC	5/15/15 8/14/15	1/27/17 1/27/17	7 9	177 93 228 77		177 93 228 77	ᅜ
ENBRIDGE ENERGY MANAGEMENT LLC	11/13/15	1/27/17	10	254 19		254 19	<u>r</u> z
ENBRIDGE ENERGY MANAGEMENT LLC	8/30/2013	1/27/17	1	25 42	0 01	25 41	Ľ
ENBRIDGE ENERGY MANAGEMENT LLC ENBRIDGE ENERGY MANAGEMENT LLC	2/14/14 8/28/14	1/27/17	1	25 42 25 42	0 01	25 41 25 41	L/T
ENBRIDGE ENERGY MANAGEMENT LLC	2/25/14	1/27/2017	1	25 42	0 01	25 41	- I/T
ENBRIDGE ENERGY MANAGEMENT LLC	6/10/15	1/27/2017	1	25 42	0 01	25 41	υT
ENBRIDGE ENERGY MANAGEMENT LLC ENBRIDGE ENERGY MANAGEMENT LLC	12/10/15 12/10/15	1/27/2017	1	25 42 25 42	0 01	25 41 25 42	
ENBRIDGE INC	4/7/2006	6/19/2017	560	21 485 67	8,290 32	13,195 35	<u> </u>
GENERAL ELECTRIC COMPANY	10/28/2015	5/18/2017	409	11 471 49	12,102 31	(630 82)	72
GOLDMAN SACHS GROUP INC GOLUB CAP BDC INC	1/25/2016 4/22/2010	2/21/2017 1/9/2017	70 300	17 581 71 5 556 50	10 647 78 4 409 07	6 933 93 1 147 43	
GOLUB CAP BDC INC	4/22/2010	1/10/2017	150	2 788 61	2,204 54	584 07	77
GOLUB CAP BDC INC	4/22/2010	1/11/2017	25	465 18	367 42	97 76	7
GOLUB CAP BDC INC GOLUB CAP BDC INC	4/22/2010 4/22/2010	1/12/2017	25 50	463 38 925 10	367 42 734 85	95 96 190 25	<u>r</u>
GOLUB CAP BDC INC	4/22/2010	1/17/2017	100	1 832 15	1,469 69	362 46	L/T
MASTERCARD INCORPORATED	12/23/2014	5/5/2017	50	5 910 49	4 294 74	1,615 75	L/T
MASTERCARD INCORPORATED MERCK & CO INC	1/6/2015 1/26/2016	5/5/2017 11/10/2017	150 300	17 731 46 16 926 41	13 016 06 15,225 99	4 715 40 1,700 42	7.
PHILIPS 66 COM	6/13/16	11/17/2017	85	7,864 95	6 964 80	900 15	72
PROCTER & GAMBLE CO	11/4/15	3/2/2017	250	22 557 28	19 192 63	3 364 65	L/T
STARBUCKS CORP STARBUCKS CORP	7/26/16 7/27/16	11/13/2017 10/27/2017	200 150	11 423 05 8 098 68	11 496 54 8,660 79	(73 49) (562 11)	ᅜ
STARBUCKS CORP	7/27/16	11/13/2017	150	8,567 29	8,660 79	(93 50)	77
T MOBILE US INC	4/22/16	4/27/2017	25	1 632 81	988 21	644 60	UT
T MOBILE US INC T MOBILE US INC	4/22/16 4/22/16	4/27/2017 5/22/2017	50 100	3 265 62 6,498 53	1 976 42 3.952 83	1 289 21 2,545 70	L/T
T MOBILE US INC	4/22/16	9/27/2017	175	11 024 48	3,952 83 6 917 45	4 107 03	LT
T MOBILE US INC	4/22/16	9/28/2017	75	4 731 42	2,964 62	1 766 80	L/ĭ
UNITEDHEALTH GROUP INC	7/14/15 2/20/14	2/23/2017 1/23/2017	20 121	3,140 60	2,398 69	741 91	L/T
VERISK ANALITICS INC CL A ZOETIS INC	1/21/16	10/10/2017	200	9 809 40 12 741 42	7 972 57 8 448 52	1,836 83 4 292 90	- CI
ZOETIS INC	3/4/16	10/6/2017	150	9,539 14	6 282 59	3 256 55	L/T
CIT GROUP INC NOTE DUE 3/15/18 5 25%	3/12/2012	5/4/2017	20 000	20 631 40	20 000 00	631 40	
CITIGROUP INC SR NT DUE 12/29/2049 5 950%  CMS ENERGY CORP SR NT DUE 2/15/2018 5 050%	10/22/2012 3/8/2012	8/22/2017 12/23/2016	10,000 10,000	10 826 00 10 404 43	10 000 00 10 523 10	826 00 (118 67)	<u> </u>
FRONTIER COMMUNICATIONS CORP DUE 4/15/17 8 25%	7/1/2015	12/14/2016	20 000	20 625 00	21 750 00	(1 125 00)	
SLM CORP CALL MAKE WHOLE DUE 9/25/17 4 625%	6/13/16	9/25/2017	20,000	20,000 00	20 450 00	(450 00)	L/T
AMERICAN TOWER CORP SR NT DUE 1/15/2018 4 5% CIT GROUP INC SECURED DUE 3/15/2018 5 250%	8/29/12 3/16/2012	7/31/2017 5/4/2017	20,000 20 000	20 270 20 20,631 40	21 885 20 20 200 00	(1 615 00) 431 40	<u>rv</u>
CONVANTA HLDGS CORP SR NT DUE 12/1/2020 7 250%	6/24/2015		35,000	35,845 95	37 012 50	(1 166 55)	Lit
				523 025 24	440,854 24	82,170 99	
				700 000	640 000 50	442.040.05	
			•	726,653 58	610,803 88	115,849 69	

## SCHEUER ASSOCIATES FOUNDATION EIN: 13-6123975 INVESTMENTS FYE 11/30/17

## STATEMENT B

DESCRIPTION		ENDING BALANCE		
	# OF	ENDING	MARKET	
	SHARES	BALANCE	VALUE	
ACTIVISION BLIZZARD INC COM	200	12,278 48	12,480 00	
ACTIVISION BLIZZARD INC COM	100	6.258 05	6.240 00	
AIR PRODUCTS & CHEM	225	32,743 51	36,684 00	
ALPHABET INC	17	7,448 52	17,363 97	
ALPHABET INC	5	3,585 02	5,107 05	
ALPHABET INC	5	3,590 40	5,107 05	
AMERICAN TOWER CORP REIT	195	10,093 90	28,066 35	
APPLE INC	110	11,977 55	18,903 50	
APPLE INC	95	10,263 17	16,325 75	
ARES CAPITAL CORP COM	550	9,771 03	8,921 00	
ARES CAPITAL CORP COM	200	3,554 96	3,244 00	
ARES CAPITAL CORP COM	825	14,547 97	13,381 50	
ARES CAPITAL CORP COM	100	10,097 28	9,732 00	
AUTODESK INC COM	100	9,334 13	10,970 00	
AUTODESK INC COM	50	4,670 17	5,485 00	
AUTODESK INC COM	75	7,909 31	8,227 50	
BERSHIRE HATHAWAY INC	140	19,838 24	27,021 40	
BERSHIRE HATHAWAY INC	85	12,390 66	16,405 85	
BLACKROCK INC	75	12,644 59	37,589 25	
BLACKROCK INC	5	1,649 36	2,505 95	
CHARTER COMMUNICATIONS INC	10	2,261 24	3,262 10	
CHARTER COMMUNICATIONS INC	50	16,232 50	16,310 50	
CHARTER COMMUNICATIONS INC	35	12,580 23	11,417 35	
CHARTER COMMUNICATIONS INC	45	14,210 50	14,679 45	
CHENIERE ENERGY INC COM	250	8,991 93	12,080 00	
CHENIERE ENERGY INC COM	275	9,361 14	13,288 00 59,325 00	
CROWN CASTLE INTL CORP	525 350	41,095 27		
DOWDUPOINT INC COM DOWDUPOINT INC COM	200	24,769 05 14,163 22	25,186 00 14,392 00	
FACEBOOK INC	100	8,267 94	17,718 00	
FACEBOOK INC	35	4,272 20	6,201 30	
GENERAL DYNAMICS CRP	120	20,349 80	24,859 20	
GENERAL DYNAMICS CRP	10	1,762 51	2,071 60	
GOLDMAN SACHS GROUP INC	105	15,604 20	26,002 20	
IHS MARKIT LTD	400	14,084 04	17,848 00	
INTERCONTINENTAL EXCHANGE INC	200	9,138 96	14,290 00	
INTERCONTINENTAL EXCHANGE INC	200	9,404 56	14,290 00	
JOHNSON & JOHNSON	225	25,850 39	31,349 25	
JPMORGAN CHASE & CO	275	17,364 55	28,743 00	
KANSAS CITY SOUTHERN COM	150	12,751 68	16,821 00	
KANSAS CITY SOUTHERN COM	30	2,589 12	3,364 20	
MARTIN MARIETTA MATLS INC	70	14,840 30	14,587 30	
MARTIN MARIETTA MATLS INC	40	8,317 48	8,335 60	
MASTERCARD INCORPORATED	200	17,178 96	30,094 00	
NEXTERA ENERGY INC (FORMERLY FPL GROUP INC)	200	9,969 60	31,608 00	
ORACLE CORP COM	425	18,984 28	20,850 50	
ORACLE CORP COM	200	9,017 16	9,812 00	
PHILIPS 66 COM	105	8,603 57	10,243 80	
PHILIPS 66 COM	175	13,346 25	17,073 00	
QIAGEN NV SHS NEW SEDOL	400	11,459 68	12,760 00	
ROYAL DUTCH SHELL PLC	125	6,733 63	8,242 50	
ROYAL DUTCH SHELL PLC	100	5,341 92	6,594 00	
ROYAL DUTCH SHELL PLC	100	5,363 27	6,594 00	
ROYAL DUTCH SHELL PLC	50	2,727 03	3,297 00	
SIEMENS AG SPON ADR EACH REP 1 ORD SHS	400	28,400 16	27,233 20	
UNITEDHEALTH GROUP INC	70	8,395 43	15,971 90	
UNITEDHEALTH GROUP INC	70	7,932 41	15,971 90	
WEX INC COM	150	16,900 44	19,308 00	
ZAYO GROUP HLDGS INC	250	8,679 58	8,835 00	
ZAYO GROUP HLDGS INC	100	3,520 60	3,534 00	
ZAYO GROUP HLDGS INC	50	1,756 55	1,767 00	
ZAYO GROUP HLDGS INC	275	8,981 72	9,718 50	
ZAYO GROUP HLDGS INC	25	817 21	883 50	
TOTAL STOCKS - JPMCC 541-25521 - NBJ 038009		707,018.55	946,573.97	

EIN: 13-6123975 INVESTMENTS FYE 11/30/17

## STATEMENT B

DESCRIPTION '	ENDING BALANCE		
	# OF	ENDING	MARKET
	SHARES	BALANCE	VALUE
ANTHEM INC NOTE CALL MAKE WHOLE 1 87500% DUE 1/15/2018	20,000	20,069 00	20,003 20
AMERICANTOWER CORP SR NT DUE 9/1/2020 5 05%	25,000	26,102 75	26,590 75
APPLE INC DUE 02/23/2021 2 250%	10,000	9,992 90	9,988 70
APPLE INC DUE 02/23/2021 2 250%	10,000	10,022 60	9,988 70
AT&T INC DUE 6/30/2020 2 45%	20,000	20,358 00	19,955 20
BANK OF AMERICA CORP SR UNSECURED DUE 1/11/2018	5,000	4,992 45	5,001 35
BANK OF AMERICA CORP JR SUBORDINATED 5 125% DUE 12/29/2049	20,000	20,000 00	20,500 00
BOARDWALK PIPELINES LP NOTE 5 75% DUE 09/15/2019	20,000	21,992 09	21,011 20
CITIGROUP INC SR NT DUE 8/9/2020 5 375%	15,000	16,721 40	16,125 30
CITI GROUP INC NOTE DUE 08/15/2022 5 00%	21,000	22,601 25	22,443 75
CONSTELLATION BRANDS INC	20,000	20,650 00	20,578 60
CROWN CASTLE INTL CORP SR NT DUE 4/15/2022 4 875%	5,000	5,006 25	5,377 25
CROWN CASTLE INTL CORP SR NT DUE 4/15/2022 4 875%	5,000	5,012 50	5,377 25
CROWN CASTLE INTL CORP SR NT DUE 4/15/2022 4 875%	5,000	4,975 00	5,377 25
CROWN CASTLE INTL CORP SR NT DUE 4/15/2022 4 875%	5,000	5,037 50	5,377 25
EXXON MOBILCOPRORATION	20,000	20,558 80	20,156 80
FIDELITY NATIONAL INFORM MTN DUE 8/15/2021 2 25%	25,000	25,083 75	24,591 50
HCA INC	25,000	24,843 75	25,312 50
HOME DEPOT INC DUE 04/01/2021 2 000%	20,000	19,928 80	19,804 80
LEVEL 3 FING INC SR NT 6 125% DUE 01/15/2021	20,000	20,888 00	20,350 00
LIMITED BRANDS INC 6 625% DUE 4/1/2021	15.000	16.612 50	16,501 65
MCDONALDS CORP DUE 12/07/2018 2 100%	20,000	20,114 20	20,017 40
MICROSOFT CORP DUE 11/03/2020 2 000%	20,000	20,114 20	19,941 40
NEWELL RUBBERMAID INC DUE 03/29/2019 2 600%	4,000	3,999 08	4,014 88
INIELSEN FIN LLC/ NIELSEN FIN CO SR NT	15,000	15,300 00	15,168 75
REGAL ENTMT GROUP NOTE CALL MAKE WHOLE DUE 03/15/2022 4 75%	20,000	20,900 00	20,650 00
SAIC INC NOTE CALL MAKE WHOLE DUE 12/01/2020 4 45%	20,000	20,550 00	20,810 40
SERVICE CORP INTL SR NT 7 625 DUE 10/01/2018	20,000	22,550 00	20,815 40
SMUCKER J M CO SR GLBL NT 18 DUE 03/15/2018 1 750%	20,000	20.098 00	20,023 00
STARBUCKS CORP NOTE DUE 02/04/2021 2 100%	15,000	14,991 45	14,912 70
TARGA RES PARTNERS/TARGA RES DUE 11/15/2019 4 125%	25,000	25,437 50	25,187 50
UNITED RENTALS NORTH AMER INC NOTE Due 7/15/2023 4 625%	20,000	20,600 00	20,600 00
VERISK ANALYTICS INC SR NOTES DUE /15/2019 4 875%	25,000	26,969 50	25,674 50
VERIZON COMMUNICATIONS INC DUE 3/15/2024 4 15%	20,000	22,143 40	20,970 80
VISA INC DUE 12/14/2022 2 800%	20,000	20,283 40	20,370 00
WELLS FARGO & CO NEW DUE 12/31/2049 5 875%	20,000	21,324 00	22,200 00
WISCONSIN ENERGY CORP NOTE DUE 05/15/2067 3 23428%	20,000	19,125 00	19,210 60
TOTAL CORPORATE BONDS - NB A/C NBJ - 035700	20,000	655,983.22	650,827.33
TOTAL CORPORATE BONDS - NB A/C NBS - 033700	<del></del>	033,903.22	030,027.33
DANK OF AMERICA CORD DUE 10/20/2010 5 1050/	25,000	24,906 25	25,625 00
BANK OF AMERICA CORP DUE 12/29/2049 5 125%	20,000	21,500 00	21,200 00
CIT GROUP INC SECURED DUE 05/15/2020 5,375%	20,000	20,675 00	20,225 00
LEVEL 3 FING INC NOTE CALL MAKE WHOLE DUE 02/01/2023 5 625%	20,000	23,000 00	22,002 20
LIMITED BRANDS INC			
NIELSEN FIN LLC/ NIELSEN FIN CO SR NT DUE 10/01/2020 4 5%	30,000	29,362 50	30,337 50 20,810 40
SAIC INC NOTE CALL MAKE WHOLE DUE 12/01/2020 4 45%	20,000	21,175 00	
VERISK ANALYTICS INC SR NOTES DUE 1/15/2019 4 875%	20,000	19,808 20	20,539 60
TOTAL CORPORATE BONDS - NB A/C NBJ - 038009	1	160,426.95	160,739.70
TOTAL BONDS		816,410.17	811,567.03