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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008

Department of the Treasury  
Internal Revenue Service (77)

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning OCTOBER 1, 2008, and ending SEPTEMBER 30, 2009G Check all that apply. ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

RECO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 25189

Room/suite

City or town, state, and ZIP code

RICHMOND, VA 23260-5189

A Employer identification number

54-6039609

B Telephone number (see page 10 of the instructions)

(804) 644-2800

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16)  $\geq$  \$ 1792037J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	200000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B	0	0	0	
3 Interest on savings and temporary cash investments	30791	30791	0	
4 Dividends and interest from securities	0	0	0	
5a Gross rents				
b Net rental income or (loss)	0			
6a Net gain or (loss) from sale of assets not on line 10	<406936>			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		<406936>		
8 Net short-term capital gain			0	
9 Income modifications			0	
10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0		0	
11 Other income (attach schedule)	12621	12621	0	
12 Total. Add lines 1 through 11	<163524>	<363524>	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	0	0	0	0
14 Other employee salaries and wages	0	0	0	0
15 Pension plans, employee benefits	0	0	0	0
16a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	12192	12192	0	12192
17 Interest	0	0	0	0
18 Taxes (attach schedule) (see page 14 of the instructions)	2823	2823	0	2823
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy	0	0	0	0
21 Travel, conferences, and meetings	0	0	0	0
22 Printing and publications	0	0	0	0
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	15015	15015	0	15015
25 Contributions, gifts, grants paid	88505			88505
26 Total expenses and disbursements. Add lines 24 and 25	103520	15015	0	103520
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<267044>			
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			0	

P  
11

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	52678	161311	161311
	2 Savings and temporary cash investments . . . . .	66826	103528	103528
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	5 Grants receivable . . . . .	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	8 Inventories for sale or use . . . . .	0	0	0
	9 Prepaid expenses and deferred charges . . . . .	0	0	0
	10a Investments—U S and state government obligations (attach schedule) . . . . .	2000107	1587728	1527198
	b Investments—corporate stock (attach schedule) . . . . .	0	0	0
	c Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11 Investments—land, buildings, and equipment basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0	
12 Investments—mortgage loans . . . . .	0	0	0	
13 Investments—other (attach schedule) . . . . .	0	0	0	
14 Land, buildings, and equipment basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0	
15 Other assets (describe ▶ . . . . .)	0	0	0	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2119611	1852567	1792037	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	0	0	
	18 Grants payable . . . . .	0	0	
	19 Deferred revenue . . . . .	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21 Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22 Other liabilities (describe ▶ . . . . .)	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	0	0	
	25 Temporarily restricted . . . . .	0	0	
	26 Permanently restricted . . . . .	0	0	
	<b>Foundations that do not follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	2119611	1852567	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	0	0	
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2119611	1852567	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	0	0	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2119611
2 Enter amount from Part I, line 27a . . . . .	2	<267044>
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4 Add lines 1, 2, and 3 . . . . .	4	1852567
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1852567

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<406936>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	<90461>

**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.

N/A

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
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 on page 18

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: ..... (attach copy of ruling letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	0	
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	0	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	0	
<b>6</b> Credits/Payments:			
<b>a</b> 2008 estimated tax payments and 2007 overpayment credited to 2008	<b>6a</b>	0	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	0	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	0	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> VTA 67 N/A		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	N/A
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $\triangleright$ NONE	13	X
14	The books are in care of $\triangleright$ ROBERT C. COURAIN JR. Telephone no. $\triangleright$ 804-644-2800 Located at $\triangleright$ 710 HOSPITAL ST., RICHMOND, VA ZIP+4 $\triangleright$ 23219-1218		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year $\triangleright$ 15 N/A		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here $\triangleright$ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years $\triangleright$ 20....., 20....., 20....., 20.....		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. $\triangleright$ 20....., 20....., 20....., 20.....		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** *NIA*

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? *NIA* ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** *X*  
If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** *X*

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT C. COURAIN JR. 9 DELL RUN RD, MANASSAS-SABOT, VA 23103	PRES./TREA. Director	0	0	0
RUTH D. COURAIN 9 DELL RUN RD, MANASSAS-SABOT, VA 23103	SECRETARY Director	0	0	0
ALLEN P. GOOLSBY III 951 E. BYRD ST, RICHMOND, VA 23219	ASST. SEC Director	0	0	0
< SEE ADDITIONAL SCHEDULE >				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

**Part VII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2 N/A	
3	
4	

**Part IX-B****Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2 N/A	
All other program-related investments. See page 24 of the instructions	
3	
<b>Total.</b> Add lines 1 through 3	▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1289135
<b>b</b>	Average of monthly cash balances <i>CHECK MONEY MARKET FUNDS</i>	<b>1b</b>	286605
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1575740
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1575740
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	23636
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1552104
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	77605

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	77605
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	0
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI.)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	77605
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	77605
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	77605

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	103520
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	103520
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	103520

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				77605
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	0			
b From 2004	0			
c From 2005	0			
d From 2006	16704			
e From 2007	9082			
f Total of lines 3a through e	25786			
4 Qualifying distributions for 2008 from Part XII, line 4: ▷ \$ 103520				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				77605
e Remaining amount distributed out of corpus	25915			
5 Excess distributions carryover applied to 2008 (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	51701			
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 page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	51701			
10 Analysis of line 9.				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	16704			
d Excess from 2007	9082			
e Excess from 2008	25915			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling  

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

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c		N/A		
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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 page 27 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

ROBERT C. COURTIN JR. 804-644-2800  
RECO FOUNDATION 710 HOSPITAL ST, RICHMOND, VA 23219

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

OUR CONTRIBUTIONS ARE NORMAL ANNUAL GIFTS WHICH DON'T REQUIRE APPLICATION.

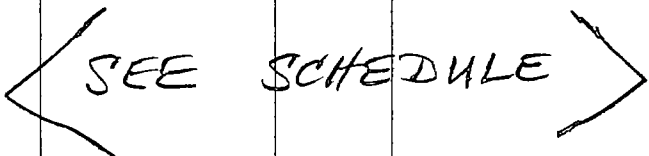
**c** Any submission deadlines:

NONE

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

NONE

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
				
<b>a</b> Paid during the year				
<b>Total</b>			▶ 3a	91005
<b>b</b> Approved for future payment				
<b>Total</b>			▶ 3b	0



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

- |     |  | Yes   | No |
|-----|--|-------|----|
| 1   | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
| (1) | Cash   | 1a(1) |    |
| (2) | Other assets   | 1a(2) |    |
| b   | Other transactions.  |       |    |
| (1) | Sales of assets to a noncharitable exempt organization   | 1b(1) |    |
| (2) | Purchases of assets from a noncharitable exempt organization   | 1b(2) |    |
| (3) | Rental of facilities, equipment, or other assets   | 1b(3) |    |
| (4) | Reimbursement arrangements   | 1b(4) |    |
| (5) | Loans or loan guarantees   | 1b(5) |    |
| (6) | Performance of services or membership or fundraising solicitations   | 1b(6) |    |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |    |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

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

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

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

By: Robert C. Conner      2/9/10      President  
 Signature of officer or trustee      Date      Title

**Sign Here**

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no. ( )

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**2008**

Name of the organization

*RECO FOUNDATION*

Employer identification number

*54 : 603 9609*

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

**General Rule**

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) . . . . . ▶ \$ .....

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

RECO FOUNDATION

Employer identification number

54 6039609**Part I****Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<u>RECO CONSTRUCTORS, INC.</u> <u>710 HOSPITAL STREET</u> <u>RICHMOND, VA 23219-1218</u>	<u>\$ 200,000.<sup>00</sup></u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

RECO FOUNDATION

Employer identification number

54 6039609**Part II****Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /

Name of organization

RECO FOUNDATION

Employer identification number

54 : 6039609**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) > \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		N/A	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE RECO FOUNDATION  
54-6039609  
YEAR ENDING SEPTEMBER 30, 2009  
INVESTMENTS (CASH BASIS)

COMMON STOCK	BALANCE 10-1-08			STK DISB SHARES	ADDITIONS		DEDUCTIONS		BALANCE 9-30-09			GAIN/LOSS SECURITY TRAN	INTEREST DIVIDENDS REC'D
	#SHARES	MKT VAL	COST		#SHARES	COST	#SHARES	COST	#SHARES	MKT VAL	COST		
RIDGEWORTH #530 SIEIX	0	0	0	0	10407	104134	503	5081	9904	130531	99073	368	357
RIDGEWORTH #983 CRVAX	26105	332059	422584	0	0	0	26105	422583	0	0	0	-181633	585
SENTINEL FDS SIGWX	0	0	0	0	3903	21233	0	0	3903	23808	21233	0	0
RIDGEWORTH #540 STITX	14320	150644	187729	0	414	3028	14734	190757	0	0	0	-85708	4051
RIDGEWORTH #510 STCAX	11633	102020	138478	0	14903	97124	659	8073	25877	220473	225529	-3056	2455
RIDGEWORTH #558 SCATX	8488	95922	93049	0	245	1820	8711	94889	0	0	0	-16295	421
RIDGEWORTH #593 SEGTX	2455	25605	27132	0	101	834	434	6233	2122	20749	21533	-2987	181
RIDGEWORTH #412 SMVTX	2882	28057	34021	0	5638	42403	265	3339	8255	78586	73085	-1588	1011
GOLDMAN SACHS GEMIX	4520	78788	100432	0	0	0	4520	100432	0	0	0	-51298	0
PIMCO FDS PAC PCRIX	2369	32383	33313	0	6185	38328	2534	34328	8020	46296	37313	-12494	1742
T ROWE PR REL ES TRREX	2021	37439	44357	0	1115	10447	100	3085	3036	38917	51719	-2172	1726
DREYFUS(BOSTON) SDCEX	780	26208	31615	0	90	2070	870	33685	0	0	0	-11397	0
T ROWE PR IN EQY TRLGX	17481	208240	287165	0	0	0	5075	79302	12406	161900	187865	-32343	452
RIDGEWORTH #512 STVTX	26755	299827	340238	0	11387	86807	0	0	38141	400110	437145	0	10000
RIDGEWORTH #242 SCEIX	5330	32196	47130	0	0	0	984	8785	4368	29211	38345	-3581	340
EATON VANCE TR EITVX	6380	110569	127539	0	10979	139727	0	0	17359	260816	267287	0	3452
ALLIANZ FDS PSVIX	2213	63558	67011	0	1098	21598	125	3846	3186	74467	84760	-1412	979
FORUM FDS ABSOL ASFIX	3685	38105	40314	0	391	3565	93	1017	3984	41233	42881	-177	424
VANGUARD EQTY VWO	0	0	0	0	1656	38342	1656	38342	0	0	0	-1160	1951
MON MKT RDG#502	0	66826	66826						0	103528	103528		704
TOTAL STK/MM	137395	1727542	2066933	0	68512	619358	67348	1031737	138559	1630726	1691256	-406936	30791

\* Note Mellon Boston name changed to Dreyfus Boston.

**THE RECO FOUNDATION**

56-6039609

October 1, 2008 to September 30, 2009

**PURCHASE OF STOCK**

<u>COMPANY</u>	<u>TRADE DATE OF PURCHASE</u>	<u>SETTLEMENT DATE</u>	<u>STATEMENT DATE</u>	<u>SHARES</u>	<u>COST</u>
Eaton Vance	11/24/2008	11/25/2008	11/30/2008	8539 77	108882
Dreyfus Boston	11/24/2008	11/25/2008	11/30/2008	42 56	950
Ridgeworth #412	11/24/2008	11/25/2008	11/30/2008	152 54	932
Ridgeworth #512	11/24/2008	11/25/2008	11/30/2008	8956 6	75325
Ridgeworth #510	11/24/2008	11/25/2008	11/30/2008	13762 42	89731
T Rowe Real Est	11/24/2008	11/25/2008	11/30/2008	788 58	7247
Vanguard Int Eqty	11/24/2008	11/25/2008	11/30/2008	1656	36342
Forum Absolute	12/11/2008	12/12/2008	12/31/2008	143 39	1272
Allianz FDS	12/11/2008	12/12/2008	12/31/2008	250.36	4712
Ridgeworth #558	12/11/2008	12/12/2008	12/31/2008	244 93	1820
Ridgeworth #593	12/11/2008	12/12/2008	12/31/2008	101 13	634
Ridgeworth #510	12/11/2008	12/12/2008	12/31/2008	175 27	1155
Ridgeworth #540	12/11/2008	12/12/2008	12/31/2008	413 59	3028
Ridgeworth #530	12/15/2008	12/16/2008	12/31/2008	9874 35	99336
Eaton Vance	2/2/2009	2/3/2009	2/28/2009	1182 44	14343
Forum Absolute	2/2/2009	2/3/2009	2/28/2009	124	1080
Pimco Comm	2/2/2009	2/3/2009	2/28/2009	5954 22	36678
Ridgeworth #512	2/2/2009	2/3/2009	2/28/2009	837 21	6907
Ridgeworth #510	2/2/2009	2/3/2009	2/28/2009	965 64	6238
Ridgeworth #530	2/2/2009	2/3/2009	2/28/2009	532 52	4798
Ridgeworth #412	5/18/2009	5/19/2009	5/31/2009	5485 52	41471
Allianz FDS	5/18/2009	5/19/2009	5/31/2009	842 26	16761
Dreyfus Boston	5/18/2009	5/19/2009	5/31/2009	47 24	1120
Eaton Vance	5/18/2009	5/19/2009	5/31/2009	1041 46	13591
Forum Absolute	5/18/2009	5/19/2009	5/31/2009	14 78	141
Ridgeworth #512	5/18/2009	5/19/2009	5/31/2009	1283 17	11741
T Rowe Real Est	5/18/2009	5/19/2009	5/31/2009	180 65	1792
Allianz FDS	7/20/2009	7/21/2009	7/31/2009	5 87	123
Eaton Vance	7/20/2009	7/21/2009	7/31/2009	214 79	2911
Forum Absolute	7/20/2009	7/21/2009	7/31/2009	109 28	1072
Pimco Comm	7/20/2009	7/21/2009	7/31/2009	230 77	1650
Ridgeworth #512	7/20/2009	7/21/2009	7/31/2009	309 82	2934
T Rowe Real Est	7/20/2009	7/21/2009	7/31/2009	146 06	1408
Sentinel FDS	7/20/2009	7/21/2009	7/31/2009	3903 13	21233

<b>TOTAL</b>	<b><u>68512.32</u></b>	<b><u>619358</u></b>
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THE RECO FOUNDATION  
54-6039609  
October 1, 2008 to September 30, 2009  
SALE OF STOCK

<u>COMPANY</u>	<u>TRADE DATE OF SALE</u>	<u>SETTLEMENT DATE</u>	<u>STATEMENT DATE</u>	<u>SHARES</u>	<u>SALES PRICE</u>
Allianz FDS	11/24/2008	11/25/2009	11/30/2009	75.74	1533
Forum Absolute	11/24/2008	11/25/2009	11/30/2009	92.82	840
Goldman Sachs	11/24/2008	11/25/2009	11/30/2009	4520.11	49134
T Rowe Price Intl Eqty	11/24/2008	11/25/2009	11/30/2009	2423.16	20403
Pimco Comm	11/24/2008	11/25/2009	11/30/2009	2368.85	20680
Ridgeworth #983	11/24/2008	11/25/2008	11/20/2008	26105.25	240951
Ridgeworth #540	12/15/2008	12/16/2008	12/31/2008	14733	105049
Allianz FDS	2/2/2009	2/3/2009	2/28/2009	49.34	901
Dreyfus Boston	2/2/2009	2/3/2009	2/28/2009	7	158
T Rowe Price Intl Eqty	2/2/2009	2/3/2009	2/28/2009	1403.88	12649
Ridgeworth #412	2/2/2009	2/3/2009	2/28/2009	265.71	1751
Ridgeworth #593	2/2/2009	2/3/2009	2/28/2009	134.55	845
T Rowe Price Real Est	2/2/2009	2/3/2009	2/28/2009	100.11	913
Vanguard Intl Eqty	2/2/2009	2/3/2009	2/28/2009	1656	35182
T Rowe Price Intl Eqty	5/18/2009	5/19/2009	5/31/2009	721.26	7768
Pimco Comm	5/18/2009	5/19/2009	5/31/2009	164.77	1155
Ridgeworth #558	5/18/2009	5/19/2009	5/31/2009	8711.1	78574
Ridgeworth #593	5/18/2009	5/19/2009	5/31/2009	177.12	1355
Ridgeworth # 510	5/18/2009	5/19/2009	5/31/2009	177.9	1288
Ridgeworth #530	5/18/2009	5/19/2009	5/31/2009	385.12	4090
Ridgeworth #242	5/18/2009	5/19/2009	5/31/2009	772.59	4087
Dreyfus Boston	7/20/2009	7/21/2009	7/31/2009	862.75	22129
T Rowe Price Intl Eqty	7/20/2009	7/21/2009	7/31/2009	525.96	6138
Ridgeworth #593	7/20/2009	7/21/2009	7/31/2009	122.77	1046
Ridgeworth #510	7/20/2009	7/21/2009	7/31/2009	481.16	3729
Ridgeworth #530	7/20/2009	7/21/2009	7/31/2009	118.01	1337
Ridgeworth #242	7/20/2009	7/21/2009	7/31/2009	191.42	1116

TOTAL	<u>67347.45</u>	<u>624801</u>
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RECO FOUNDATION

54-6039609

OCTOBER 1, 2008 TO SEPTEMBER 30, 2009

SCHEDULE OF REALIZED GAINS AND (LOSSES)

PG 1

<u>COMPANY</u>	<u>QTY</u>	<u>OPEN</u>	<u>CLOSE</u>	<u>CLO/AMT</u>	<u>COST</u>	<u>REALIZED</u>
<b>SHORT</b>						
Allianz FDS	76	8/18/2008	11/25/2008	1533	2329	-796
Goldman Sachs	206	12/10/2007	11/25/2008	2244	5851	-3607
Goldman Sachs	664	12/11/2007	11/25/2008	7213	18251	-11034
Goldman Sachs	241	6/19/2008	11/25/2008	2616	6073	-3457
Goldman Sachs	530	8/18/2008	11/25/2008	5759	11291	-5532
Pimco Commodity	412	8/18/2008	11/25/2008	3594	6834	-3240
Ridgeworth #983	4029	12/11/2007	11/25/2008	37192	65680	-28488
Ridgeworth #983	1310	1/8/2008	11/25/2008	12097	19896	-7798
Ridgeworth #983	1589	6/19/2008	11/25/2008	14668	22916	-8248
Ridgeworth #540	736	6/18/2008	12/16/2008	5248	10886	-5638
Ridgeworth #540	904	1/8/2008	12/16/2008	6443	12434	-5991
Ridgeworth #540	1163	6/19/2008	12/16/2008	8289	14195	-5906
Ridgeworth #540	414	8/18/2008	12/16/2008	2949	3028	-79
Allianz FDS	49	12/11/2008	2/3/2009	901	1517	-616
Vanguard Intl Eqty	1656	8/18/2008	2/5/2009	35182	36342	-1160
Pimco Commodity	165	2/2/2009	5/19/2009	1155	1015	140
Ridgeworth #558	245	12/11/2008	5/19/2009	2209	1820	389
Ridgeworth #530	385	12/15/2008	5/19/2009	4090	3874	216
Dreyfus Boston	43	11/24/2008	7/21/2009	1092	950	142
Dreyfus Boston	47	5/18/2009	7/21/2009	1212	1120	92
Ridgeworth #530	118	12/15/2008	7/21/2009	1337	1187	150
<b>TOTAL</b>				<b>157023</b>	<b>247489</b>	<b>-90461</b>

<u>COMPANY</u>	<u>QTY</u>	<u>OPEN</u>	<u>CLOSE</u>	<u>CLO/AMT</u>	<u>COST</u>	<u>REALIZED</u>
<u>LONG</u>						
Forum Absolute	93	10/30/2007	11/25/2008	840	1017	-177
Goldman Sachs	2879	9/21/2006	11/25/2008	31297	58966	-27669
Pimco Commodity	1957	9/20/2006	11/25/2008	17086	26480	-9394
Ridgeworth #983	10142	2/7/2005	11/25/2008	93613	166333	-72720
Ridgeworth #983	298	3/17/2005	11/25/2008	2755	4805	-2051
Ridgeworth #983	5054	3/30/2005	11/25/2008	46648	81166	-34518
Ridgeworth #983	156	4/21/2005	11/25/2008	1438	2467	-1029
Ridgeworth #983	868	6/27/2005	11/25/2008	8007	14097	-6090
Ridgeworth #983	1862	1/3/2006	11/25/2008	17190	31158	-13968
Ridgeworth #983	796	12/11/2006	11/25/2008	7343	14066	-6723
T Rwe Pr Ist Eqty	2423	7/30/2007	11/25/2008	20403	38456	-18053
Ridgeworth #540	4050	2/7/2005	12/16/2008	28880	47228	-18349
Ridgeworth #540	1565	4/21/2005	12/16/2008	11157	18230	-7073
Ridgeworth #540	292	6/27/2005	12/16/2008	2082	3388	-1306
Ridgeworth #540	113	12/16/2005	12/16/2008	804	1496	-692
Ridgeworth #540	2154	1/3/2006	12/16/2008	15358	29403	-14044
Ridgeworth #540	1243	2/23/2006	12/16/2008	8859	17296	-8437
Ridgeworth #540	2101	12/11/2007	12/16/2008	14979	33173	-18193
Dreyfus Boston	7	12/11/2007	2/3/2009	158	295	-137
Ridgeworth #593	79	12/6/2007	2/3/2009	496	1256	-760
Ridgeworth #593	56	12/11/2007	2/3/2009	349	793	-444
Ridgeworth #412	260	12/11/2006	2/3/2009	1716	3267	-1552
Ridgeworth #412	5	12/6/2007	2/3/2009	35	72	-36
T Rwe Pr Ist Eqty	455	4/18/2007	2/3/2009	4099	6915	-2816
T Rwe Pr Ist Eqty	674	7/30/2007	2/3/2009	6072	10695	-4623
T Rwe Pr Ist Eqty	275	12/20/2007	2/3/2009	2478	4277	-1799
T Rwe Pr Real Est	100	9/20/2006	2/3/2009	913	3083	-2172
Ridgeworth #558	3269	2/7/2005	5/19/2009	29489	32857	-3367
Ridgeworth #558	1501	3/30/2005	5/19/2009	13535	14871	-1336
Ridgeworth #558	73	4/21/2005	5/19/2009	660	704	-44
Ridgeworth #558	764	1/3/2006	5/19/2009	6895	8920	-2026
Ridgeworth #558	373	6/22/2006	5/19/2009	3365	4141	-776
Ridgeworth #558	157	9/20/2006	5/19/2009	1412	1786	-374
Ridgeworth #558	1364	12/21/2006	5/19/2009	12299	16512	-4213
Ridgeworth #558	392	12/11/2007	5/19/2009	3535	5674	-2140
Ridgeworth #558	465	1/8/2008	5/19/2009	4198	6172	-1973
Ridgeworth #558	108	4/21/2008	5/19/2009	977	1412	-435
Ridgeworth #593	177	12/11/2007	5/19/2009	1355	2526	-1171
Ridgeworth #242	773	4/21/2008	5/19/2009	4087	7040	-2953
Ridgeworth #510	178	3/30/2005	5/19/2009	1288	2179	-891
T Rwe Isl Eqty	721	4/18/2007	5/19/2009	7768	10963	-3195
Dreyfus Boston	646	4/18/2007	7/21/2009	16561	26317	-9756
Dreyfus Boston	39	12/11/2007	7/21/2009	997	1637	-640
Dreyfus Boston	57	12/14/2007	7/21/2009	1464	2213	-748
Dreyfus Boston	24	1/8/2008	7/21/2009	625	900	-275
Dreyfus Boston	7	4/21/2008	7/21/2009	179	254	-75
Ridgeworth #593	50	12/11/2007	7/21/2009	428	716	-288
Ridgeworth #593	73	1/8/2008	7/21/2009	618	943	-324
Ridgeworth #242	191	4/21/2008	7/21/2009	1116	1744	-628
Ridgeworth #510	481	3/30/2005	7/21/2009	3729	5894	-2165
T Rwe Isl Eqty	526	4/18/2007	7/21/2009	6138	7995	-1857

<b>TOTAL</b>	<b>467773</b>	<b>784248</b>	<b>-316475</b>
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THE RECO FOUNDATION

54-6039609

October 1, 2008 to September 30, 2009

DIVIDENDS AND INTEREST

COMPANY	DATE OF DIVIDEND AND INTEREST												TOTAL
	10/31/2008	11/30	12/31	1/31/2009	2/28	3/31	4/30	5/31	6/30	7/31	8/31	9/30/2009	
Ridgeworth #983	236	191	138	0	0	0	0	0	0	0	0	0	565
Ridgeworth #540	150	117	3735	49	0	0	0	0	0	0	0	0	4051
Ridgeworth #520	0	0	0	0	0	0	0	0	0	0	0	0	0
Ridgeworth #510	84	70	245	139	141	647	108	141	358	152	157	215	2455
Ridgeworth #558	40	31	26	37	63	56	59	66	43	0	0	0	421
Ridgeworth #583	11	8	7	9	16	13	13	15	17	17	17	18	161
Ridgeworth #524	0	0	0	0	0	0	0	0	0	0	0	0	0
Ridgeworth #412	23	17	176	17	18	68	14	16	272	52	55	283	1011
Ridgeworth 502 MM	119	100	91	95	73	42	40	37	34	29	22	22	704
Goldman Sachs Tr E	0	0	0	0	0	0	0	0	0	0	0	0	0
T Rowe Price Re Est	0	0	506	0	0	569	0	0	347	0	0	304	1726
T Rowe Price In Eqty	0	0	452	0	0	0	0	0	0	0	0	0	452
Pimco Commodity	0	0	0	0	0	457	0	0	533	0	0	752	1742
Forum FDS Absolute	0	0	0	184	0	0	0	0	0	240	0	0	424
Dreyfus/Laurel FDS	0	0	0	0	0	0	0	0	0	0	0	0	0
Ridgeworth #512	200	164	2518	419	204	1969	183	199	2086	222	230	1606	10000
Ridgeworth #242	13	11	133	8	10	8	24	24	27	25	27	30	340
Allianz FDS Sm Cap	0	0	979	0	0	0	0	0	0	0	0	0	979
Eaton Vance	0	0	3452	0	0	0	0	0	0	0	0	0	3452
Vanguard Intl Eqty	0	0	1951	0	0	0	0	0	0	0	0	0	1951
Ridgeworth #530	0	0	0	22	39	35	36	40	45	44	46	50	357
<b>TOTAL</b>	<b>876</b>	<b>709</b>	<b>14409</b>	<b>979</b>	<b>564</b>	<b>3864</b>	<b>475</b>	<b>538</b>	<b>3762</b>	<b>781</b>	<b>554</b>	<b>3280</b>	<b>30791</b>

**THE RECO FOUNDATION**

54-6039609

TAX YEAR ENDING SEPTEMBER 30, 2009

MARKET VALUE

FORM 990-PF

PERIOD	MARKET VALUE SECURITIES	MONEY MARKET FUND	
		BEGIN	END
10/31/2008	1340904	66826	66502
11/30/2008	1220141	66502	80313
12/31/2008	1239264	80313	99470
1/31/2009	1146889	99470	99463
2/28/2009	1058678	99463	81449
3/31/2009	1143848	81449	84439
4/30/2009	1261687	84439	83990
5/31/2009	1327109	83990	95237
6/30/2009	1320117	95237	97965
7/31/2009	1419055	97965	101881
8/31/2009	1464725	101881	101353
9/30/2009	1527199	101353	103528
	<u>15469616</u>	<u>1058888</u>	<u>1095590</u>
PART X, PAGE 7			
LINE 1A			179540
DIVIDED BY 12 =	<u>1289135</u>		<u>89770</u>

PART X, PAGE 7  
LINE 1B  
DIVIDED BY 12  
DIVIDED BY 2

PERIOD	CASH/CHECK ACCOUNT	
	BEGIN	END
10/31/2008	52678	52678
11/30/2008	52678	51678
12/31/2008	51678	245928
1/31/2009	245928	243105
2/28/2009	243105	239777
3/31/2009	239777	238027
4/30/2009	238027	238027
5/31/2009	238027	237777
6/30/2009	237777	236877
7/31/2009	236877	236589
8/31/2009	236589	234561
9/30/2009	234561	161311
	<u>2307702</u>	<u>2416335</u>

PART X, PAGE 7  
LINE 1B  
DIVIDE BY 12  
DIVIDE BY 2393670  
196835

**THE RECO FOUNDATION**

54-6039609

**OTHER INCOME**

OCTOBER 1, 2008 TO SEPTEMBER 30, 2009

**CAP. GAIN DISTRIBUTIONS**

Forum Absolute	1272
Allianz FDS	4712
Ridgeworth # 558	1820
Ridgeworth #593	634
Ridgeworth #540	3028
Ridgeworth #510	1155

<b>TOTAL</b>	<b><u>12621</u></b>
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**THE RECO FOUNDATION**

**54-6039609**

**STATEMENT OF REVENUE AND EXPENDITURES AND  
CHANGES IN FUND BALANCE (CASH BASIS)  
TAX YEAR ENDING SEPTEMBER 30, 2009**

**REVENUE**

CONTRIBUTIONS	200000
DIVIDENDS AND INTEREST	30791
GAIN/(LOSS) SECURITY TRANSACTION	-406936
OTHER INCOME(PER SCHEDULE)	12621
	<u>-163524</u>

**EXPENDITURES**

CONTRIBUTIONS(PER SCHEDULE)	91005
FEDERAL EXCISE TAX	2823
INVESTMENT ADVISORY FEES	12192
OTHER EXPENSE	0
PRIOR CONTRIBUTIONS( ADD BACK)	-2500
	<u>103520</u>
REVENUE OVER EXPENDITURES	-267044
FUND BALANCE BEGINNING OF YEAR	2119611
FUND BALANCE END OF YEAR	<u>1852567</u>

THE RECO FOUNDATION  
54-003961  
PART XV PAGE 10, LINE 3A  
TAX YEAR ENDING SEPTEMBER 30, 2009

RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
UVA Darden School P.O. Box 7726 Charlottesville, VA 22906	N/A	Pvt op Fdn	Scholarship, faculty research.	\$3,000
Virginia Tech 1030 Pamplin Hall Blacksburg, VA 24061	N/A	Pvt op Fnd	Supporting Pamplin College of Business.	2500
John Marshall Foundation 601 E. Cary Street Richmond, Va 23219	N/A	Pvt op Fdn	Preserving legacy of chief Justice John Marshall	5000
Massey Cancer Center 401 College St Richmond, VA 23298	N/A	Public	Cancer research, and patient care.	3000
The Virginia Home 1101 Hampton Street Richmond, VA 23220	N/A	Pvt op Fdn	Home for physically disabled Virginians	1000
Hospital Hospitality House 612 E. Marshall St Richmond, VA 23219	N/A	Pvt op Fdn	Shelter/support the saving treatments	1000
Maymount Foundation 1700 Hampton Street Richmond, VA 23220	N/A	Pvt op Fdn	Public park and museum.	1000
Fight SMA 1807 Libbie Ave. Richmond, VA 23220	N/A	Public	Advancing research/awareness of spinal muscular atrophy.	1000
Salvation Army 2 W. Grace St. Richmond, VA 23241	N/A	Public	Needs for the less fortunate in the community	500
American Red Cross 420 E. Cary Street Richmond, VA 23219	N/A	Public	To assist those in need, and provide training.	1000
VMI Foundation P O, Box 932 Lexington, VA 24450	N/A	Pvt op Fdn	VMI annual giving	1000
VMI Keydet Club P O Box 932 Lexington, VA 24450	N/A	Pvt op Fdn	VMI annual giving	2000
Veterans of Foreign Wars P O Box 2555 Roanoke, VA 24010-2555	N/A	Public	Provide services to veterans.	555
George C. Marshall Fdn 1800 VMI Parade Lexington, VA 24450	N/A	Pvt op Fdn	Service, scholarship, education.	1000
Make A Wish Foundation 9211 Forest Hill Ave Richmond, VA 23235	N/A	Pvt op Fdn	Wish, trp for terminally ill children	1000
Goochland High School 3250 River Road West Goochland, VA 23063	N/A	Public	Lois P. Henley nursing scholarship.	1000
Angel Flight 4620 Haygood Rd., suite 1 VA Beach, VA 23455	N/A	Public	Volunteer pilots providing shortest distance between home and hope.	500
Boez & Ruth 3030 Meadowbridge Rd. Richmond, VA 23222	N/A	Pvt op Fdn	Rebuilding, empowering, and connecting lives.	1000
Little Sister's of the Poor 1503 Michael's Road Richmond, VA 23229	N/A	Public	Providing care for the elderly.	1000
Richmond Symphony 300 W. Franklin St Richmond, VA 23220	N/A	Public	Commitment to symphonic music central Virginia	500
United Way Richmond/ Ptg. P O, Box 11807 Richmond, VA 23230	N/A	Public	To meet community human service needs	3000
Virginia National Guard P O Box 281 Roanoke, VA 24002-0281	N/A	Public	Ready any emergency - state, national , international.	250
St. Joseph's Villa 8080 Brook Road Richmond, VA 23227	N/A	Public	Working with families and children in need.	1000
Comfort Zone Camp 2101 A Westmoreland St. Richmond, VA 23230	N/A	Public	Camp for children who experienced death of loved one.	500
YMCA Greater Richmond 2 W. Franklin St Richmond, VA 23220	N/A	Public	Programs that build spirit, mind , and body	1050
Edk Hill P O Box 99 Goochland, VA 23063	N/A	Public	Providing hope to Virginia's youth and families.	1000
Boys & Girls Club Metro Richm. 2801 West Broad St. Richmond, VA 23220	N/A	Public	Create opportunities for children to grow into responsible adults.	900

RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF CONTRIBUTION	Pg 2 AMOUNT
Central VA Food Bank 1415 Rhoadmiller St. Richmond, VA 23220	N/A	Public	To provide food for the hungry	6000
CARTAS P O Box 25790 Richmond, VA 23260	N/A	Public	Provider of homeless services.	2000
Children's Hospital P.O. Box 26384 Richmond, VA 23288	N/A	Public	Medical care to medically challenged children.	1000
Gateway Homes Greater Richmond P.O. Box 11303 Richmond, VA 23230	N/A	Public	A treatment program for adults mental health.	1000
Heart of VA Council BSA 4015 Fitzhugh Ave. Richmond, VA 23230	N/A	Public	Prepare young men to make ethical choices over their lifetimes.	5000
Virginia Museum of Fine Arts 200 N. Boulevard Richmond, VA 23220	N/A	Pvt op Fdn	Art to the public.	1500
F.L.A.G. P.O. Box 115 Menasha, VA 23103	N/A	Public	For the love of animals in Goochland.	500
FCJA VA Tech P O Box 35463 Richmond, VA 23235	N/A	Public	Fellowship of Christian Athletes.	500
Families of the Wounded Fund P.O. Box 330 Midlothian, VA 23113	N/A	Public	Support for wounded or injured soldiers.	1000
Freedom House 1201 Hull Street Richmond, VA 23224	N/A	Public	Help for the homeless.	1000
Paralyzed Vets of America 801 Eighteenth St NW Washington, DC 20008	N/A	Public	Support of veterans with spinal cord injury or disease.	500
Enlisted Assn. National Guard P O Box 131327 Houston, TX 77219-1327	N/A	Public	Serving Commonwealth and country advance enlisted guard members.	250
State Fair of Virginia ( campaign) P. O. Box 130 Dorset, VA 23047	N/A	Public	Keep ideas and experience alive in the commonwealth.	1000
International Hospital for Children 1800 Byrd Ave., Suite 204 Richmond, VA 23230	N/A	Public	Surgical care for children in developing world.	1000
Child Fund International 2821 Emerwood Pkwy. Richmond, VA 23294	N/A	Public	International assistance of children and their family members.	1000
Meals on Wheels 1800 Willow Lawn Dr Richmond, VA 23230	N/A	Public	Meals for elderly and the disabled.	1000
Positive Vibe Café 2825 Hathaway Rd. Richmond, VA 23225	N/A	Public	Training people with physical or cognitive disabilities.	500
Prevent Blindness 11818 Busby Street Richmond, VA 23238	N/A	Public	Committed to saving sight.	500
Habitat for Humanity 2281 Dabney Rd., suite A Richmond, VA 23230	N/A	Public	Affordable home for low income families.	1000
The Smile Train 245 Fifth Ave., suite 2201 New York, NY 1008	N/A	Pvt op Fdn	Cleft surgery for children.	1000
Child Savers 200 N. 22ND Street Richmond, VA 23223	N/A	Public	Mission is mental well being of children.	500
Elizabeth Kates FDN 11300 W. Huguenot Road Midlothian, VA 23113	N/A	Pvt op Fdn	Making opportunities available for inmates.	500
Thoroughbred Retirement Foundation 2391 Broad Street Rd. Malden, VA 23102	N/A	Pvt op Fdn	Retired race horses.	500
YSGA Foundation 600 Founders Bridge Blvd. Midlothian, VA 23113	N/A	Pvt op Fdn	To promote the sport of golf.	1000
ALS Assoc. 27001 Agoura Road Calabasas Hills, CA 91301	N/A	Public	Fighting Lou Gehrig's disease.	250
The Virginia College Fund 6002 -A W. Broad St., suite 201 Richmond, VA 23230	N/A	Public	Funds for private higher education.	500
Virginia Historical Society 428 N. Boulevard Richmond, VA 23221	N/A	Public	Caretaker of Virginia's heritage.	1000

RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF CONTRIBUTION	Pg 3 AMOUNT
Art 180 50 E. 4th Street Richmond, VA 23219	N/A	Public	After school programs for young people.	1500
American Cancer Society 4240 Park Place Ct. Glen Allen, VA 23060	N/A	Public	Fight against cancer.	500
APVA Preservation 204 W. Franklin Street Richmond, VA 2320	N/A	Public	Preserving for the future.	250
First Things First Greater Richmond 5200 Grove Avenue Richmond, VA 23226-1633	N/A	Public	Strengthen families through education, collaboration, and mobilization.	2500
Friends Assoc. for Children 1004 Saint John Street Richmond, VA 23220	N/A	Public	Neighborhood solutions for children, and their families.	500
Junior Achievement Central VA 4600 Cox Road Glen Allen, VA 23060	N/A	Public	Economic education to school children.	500
Children's Museum of Richmond 2626 W. Broad Street Richmond, VA 2320	N/A	Public	Promote the learning of children.	500
Commonwealth Catholic Charities P O. Box 6565 Richmond, VA 23230-0565	N/A	Public	Making a difference in the lives of families.	1000
Courage Unlimited Corp P O Box 3606 Glyndon, MD 21071	N/A	Public	Helping children and their families.	500
Goochland Free Clinics & Fam Svc. P O. Box 116 Goochland, VA 23063	N/A	Public	Impact lives of Goochland County citizens.	2000
Historical Richmond Foundation 4 E. Main Street Richmond, VA 23219	N/A	Pvt op Fdn	Advocates for history.	2000
Read Aloud Virginia Inc. 8545 Patterson Avenue Richmond, VA 23229	N/A	Public	Preparing children with language and literacy skills.	1000
Science Museum of VA Foundation P.O. Box 11824 Richmond, VA 23230	N/A	Pvt op Fdn	To support the Science Museum	500
Valentine Richmond History Center 1015 E. Cary Street Richmond, VA 23219	N/A	Public	Preserving, collecting, interpreting, and educating Richmond's story.	500
Yellow Ribbon Fund 7200 Wisconsin Avenue Bethesda, MD 20814	N/A	Public	Welcoming our injured service members home.	500
Goochland Christmas Mother P O. Box 322 Goochland, VA 23063	N/A	Public	Christmas help for families in Goochland County	500
Richmond Christmas Mother P O. Box 85333 Richmond, VA 23263-5333	N/A	Public	Christmas help for families in City of Richmond.	500
The Read Center 2000 Bremon Road Richmond, VA 23226	N/A	Public	Help adults develop basic reading and communication skills.	2500
Rutgers University FDN 7 College Avenue New Brunswick, NJ 08901-1261	N/A	Pvt op Fdn	Pursuit of excellence in education, nursing donation.	1000
Special Olympics 3212 Skipwith Road Richmond, VA 23264	N/A	Public	Special Need athletes with intellectual disabilities.	1000
Sugar Plum Inc. 1353 Leskin Road Virginia Beach, VA 23451	N/A	Public	Skills, life lessons, and confidence.	500
William Byrd Community House 224 South Cherry Street Richmond, VA 23220	N/A	Public	Create pathways to success for individual and families.	500
Cross Over Ministry 8600 Quince Orchard Road Richmond, VA 23229	N/A	Public	Health care to the uninsured in the greater Richmond area.	500
The Carver Promise P O. Box 25812 Richmond, VA 23260-8817	N/A	Public	Services to those of Carver elementary school.	1000
J. Sargeant Reynolds CC Ed. FDN P O. Box 28824 Richmond, VA 23261-8924	N/A	Pvt op Fdn	Provide financial resources to address needs to provide a educated and skilled workforce.	1000
TOTAL				<u>\$81,005</u>

THE RECO FOUNDATION  
54-6039609  
YEAR ENDING SEPTEMBER 30, 2009  
SCHEDULE OF CONTRIBUTIONS PAID

<u>RECIPIENT</u>	<u>AMOUNT</u>
AMERICAN RED CROSS	\$1,000.00
JOHN MARSHALL FOUNDATION	5000
AMERICAN CANCER SOCIETY	500
THE VMI FOUNDATION	1000
VMJ KEYDET CLUB	2000
GEORGE MARSHALL FOUNDATION	1000
SALVATION ARMY	500
VETERANS OF FOREIGN WARS	555
MAKE-A-WISH FOUNDATION	1000
ANGEL FLIGHT MID-ATLANTIC	500
BOYS & GIRLS CLUB METRO RICHMOND	900
HEART OF VA COUNCIL BSA	5000
CENTRAL VA FOOD BANK	6000
CHILDRENS HOSPITAL	1000
UVA DARDEN SCHOOL FDN	3000
ELK HILL FARM	1000
FAMILIES OF THE WOUNDED FUND INC	1000
FCA/VT CHAPLAIN PROJECT	500
FIGHT SMA	1000
FREEDOM HOUSE	1000
VA MUSEUM OF FINE ARTS	1500
GATEWAY HOMES OF GREATER RICHMOND	1000
PARALYZED VETS OF AMERICA	500
RICHMOND HABITAT FOR HUMANITY	1000
HOSPITAL HOSPITALITY HOUSE	1000
INTERNATIONAL HOSPITAL FOR CHILDREN	1000
LITTLE SISTERS OF THE POOR	1000
MASSEY CANCER CENTER	3000
MEALS ON WHEELS	1000
PREVENT BLINDNESS	500
THOROUGHBREED RETIREMENT FDN	500
THE SMILE TRAIN DEPT. FDN	1000
ST. JOSEPH'S VILLA FOR CHILDREN	1000
THE VIRGINIA COLLEGE FUND	500
THE VIRGINIA HOME	1000
UNITED WAY GREATER RICHMOND / PETERSBURG	3000
RICHMOND SYMPHONY	500
YMCA GREATER RICHMOND	1050
VSGN FDN	1000
MAYMONT FDN	1000
VA HISTORICAL SOCIETY	1000
VA TECH FDN INC.	2500
ALS ASSOC.	250
BONAZ & RUTH	1000
COMFORT ZONE	500
F.L.A.G.	500
POSITIVE VIBE CAFÉ	500
ART 180	1500
APVA PRESERVATION	250
CHILDRENS MUSEUM OF RICHMOND	500
COMMONWEALTH CATHOLIC CHARITIES	1000
COURAGE UNLIMITED CORP	500
GOOCHLAND FREE CLINIS & FAMILY SVC.	2000
GOOCHLAND HIGH - LOIS HENLEY NURSING	1000
HISTORICAL RICHMOND FOUNDATION	2000
READ ALOUD VIRGINIA INC	1000
SCIENCE MUSEUM OF VA FOUNDATION	500
VALENTINE RICHMOND HISTORY CENTER	500
YELLOW RIBBON FUND	500
GOOCHLAND CHRISTMAS MOTHER	500
VA NATIONAL GUARD ASSOC.	250
ENLISTED ASSN. NAT'L GUARD	250
STATE FAIR OF VA (CAMPAIGN)	1000
CHILD FUND INTERNATIONAL	1000

CARITAS	2000
CHILD SAVERS	500
ELIZABETH KATES FDN	500
FIRST THINGS FIRST GREATER RICHMOND	2500
FRIENDS ASSOC. FOR CHILDREN	500
JUNIOR ACHIEVMENT CENTRAL VA	500
RICHMOND CHRISTMAS MOTHER	500
THE READ CENTER	2500
RUTGERS UNIVERSITY FDN	1000
SPECIAL OLYMPICS	1000
SUGAR PLUM INC.	500
WILLIAM BYRD COMMUNITY HOUSE	500
CROSS OVER MINISTRY	500
THE CARVER PROMISE	1000
J. SARGEANT REYNOLDS CC EDU FDN	1000

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TOTAL	<u>\$91,005.00</u>
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**PART VIII (Continued)**

Reco Foundation  
54-6039609

<u>List of directors/ address</u>	<u>Title</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expense Acct.</u>
William M. Richardson 9605 George's Bluff Rd. Richmond, VA 23229	Director/0	0	0	0
Robert C. Courain III 2121 12 <sup>th</sup> Ave., South Nashville, TN 37204	Director/0	0	0	0
Jennifer R. Courain 4641 Kensington Ave. Richmond, VA 23226	Director/0	0	0	0
Frank G. Louthan Jr. 2162 Cedar Field Lane Richmond, VA 23233	Director/0	0	0	0
Lauren C. Luke 203 Farnham Drive Richmond, VA 23236	Director/0	0	0	0