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Return of Private Foundation

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

Department of the Treasury

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

OMB No 1545-0052

| _ | For calendar year 2009, or tax year beginning , and ending | | | | | | | | | |
|-------------------------------------|--|---|---------------------------------------|------------------------------|--------------------|--|----------|-------------|---------------------------------------|-------------|
| | | | Initial return | Initial return of a fo | | | Ę, | nal return | | |
| u (| JIECK | all that apply: | Amended return | Address chang | · · · · · | Name chai | | iai (GlUIII | | |
| | | Name of foundation | Amended return | Address chang | · | A Employ | <u> </u> | tification | numbor | |
| | the I | RS Name of foundation | | | | Ellipios | ei iuei | unçanon | Hullipei | |
| | label. | . THE MCWATE | ERS FAMILY F | $OIINID \Delta TTONI$ | | 20- | -105 | 3280 | | |
| Uti | nerwis print | · · · · · · · · · · · · · · · · · · · | O box number if mail is not de | | Room/suite | B Telepho | | | | |
| 0 | or type. 2101 PARKS AVENUE 100- | | | | | | | 8-15 | 70 | |
| | Spec | | | | | | | | | |
| Inst | ructio | VIRGINIA | | 3451 | | | | | ending, check here s, check here | |
| <u></u> | hook | | X Section 501(c)(3) ex | | | | gn organ | zations me | eting the 85% test, imputation | |
| "- | _ | ction 4947(a)(1) nonexem | · · · · · · · · · · · · · · · · · · · | Other taxable private founda | tion | | | | | |
| _ <u></u> | | rket value of all assets at | | | Accrual | E If priva | te found | lation stat | tus was terminated (A), check here | , |
| | | Part II, col. (c), line 16) | | her (specify) | Accidal | | | | | |
| - | •\$ | ait ii, coi. (c), iiile 10) ع الا الا | | mn (d) must be on cash b | pasis.) | | | | 60-month terminat (B), check here | ion |
| | art I | | | (a) Revenue and | (b) Net investment | | djusted | | (d) Disbursem | ents |
| | 21 (1 | (The total of amounts in colunecessarily equal the amount | umns (b), (c), and (d) may not | expenses per books | income | | income | HEL | for charitable pur (cash basis o | rposes |
| _ | T 1 | Contributions, gifts, gran | | 10,000. | | , N | I/A | | (0031 0313 0 | |
| | 1 | | on is not required to attach Sch. B | 10,000. | | | 1/62 | | | |
| | 3 | Interest on savings and temporals investments | * | 197. | 197. | | | | STATEMEN | <u>ரு 1</u> |
| | 4 | Dividends and interest fro | om securities | 68,294. | 68,294. | - | | | STATEMEN | |
| | 1 | Gross rents | om securities | 00,254. | 00,234. | | | | D THI DRIDIN | <u> </u> |
| | | Net rental income or (loss) | | | | | | | | |
| | 62 | Net gain or (loss) from sale of | constant on line 10 | 137,854. | | | | | | |
| ïe | Ь | Gross sales price for all | 4,128,896. | 137,031. | | | | | | |
| Revenue | 7 | assets on line 6a Capital gain net income (from | | | 137,854. | | | | 477 (7) | |
| æ | 8 | Net short-term capital ga | · | | 137,031. | | | RE | CEIVED | \neg |
| _ | 9 | Income modifications | (III) | | | | 1 | | | 78 |
| A) A 7 | 10a | Gross sales less returns and allowances | 1 | | , | | 55 | MAY | 2 4 2010 | 10 |
| ચ | 1 . | Less Cost of goods sold | | | | | 1 | | 2 2 | 18 |
| - | 1 | Gross profit or (loss) | | | | | | | 157 | |
| Ð | | Other income | | | | | | <u> </u> | DEN, UT | |
| <u></u> | 12 | Total. Add lines 1 through | gh 11 | 216,345. | 206,345. | | خنت | | | |
| 2 | 13 | Compensation of officers, dire | ectors, trustees, etc | 0. | 0. | | | | | 0. |
|) | 14 | Other employee salaries | and wages | | | | | | | |
| ī | | Pension plans, employee | e benefits | | | | | | | |
| Ses | 16a | Legal fees | STMT 3 | 1,915. | 1,915. | | | | | 0. |
| | Ь | Accounting fees | STMT 4 | 2,430. | 2,430. | | | | | 0. |
| | | Other professional fees | | | | | | | | |
| | | Interest | | | | | | | | |
| rat | 18 | Taxes | STMT 5 | 28,343. | 0. | | | | | 0. |
| $oldsymbol{eta}$ and Administrative | 19 | Depreciation and depletion | on | | | ļ | | | | |
| Ē | 20 | Occupancy | | | | ļ | | | | |
| ĕ | 21 | Travel, conferences, and | meetings | | | | | | | |
| and | 22 | Printing and publications | | | | 1 | | _ | | |
| | | Other expenses | STMT 6 | 4,193. | 3,193. | | | | | 0. |
| rati | 24 | Total operating and adm | | | | | | | 1 | _ |
| Operating | . | expenses. Add lines 13 | | 36,881. | 7,538. | <u> </u> | - | | | 0. |
| J | 25 | Contributions, gifts, gran | | 166,026. | | ļ. <u> </u> | | | 166, | 026. |
| | 26 | Total expenses and dist | bursements. | 000 00- | 5 500 | | | | 1 | 000 |
| | | Add lines 24 and 25 | | 202,907. | 7,538. | | | | 199 | 026. |
| | 1 | Subtract line 26 from line | | 12 420 | | | | | | |
| | | Excess of revenue over exper | | 13,438. | 100 007 | | _ | | | |
| | 1 | Net investment income | | | 198,807. | | 7/2 | | | |
| 923 | 01 2-10 | Adjusted net income (if n | | Act Notice, see the instruct | | <u> </u> | N/A | | Form 990-P i | E (2000) |
| 02-0 | 2-10 | LITA FULL PRIVACY ACT | anu rapeiwoik Reduction | ACI MOUCE, SEE THE INSTRUCT | いいける. | | | | 101111 33031 | , (CUU3) |

| For | orm 990-PF(2009) THE MCWATERS FAMILY FOUNDATION 20-1053280 Page 2 | | | | | |
|-----------------------------|---|--|---------------------------------------|-------------------|---------------------------|--|
| P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | -+ | of year | |
| Ŀ | | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| | | Cash - non-interest-bearing | | 00 705 | 00 505 | |
| | | Savings and temporary cash investments | | 99,725. | 99,725. | |
| | 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 | | | | |
| ets | 1 - | Inventories for sale or use | | | | |
| Assets | | Prepaid expenses and deferred charges | | | | |
| • | | Investments - U.S. and state government obligations | | | | |
| | | Investments - corporate stock | 2 041 14 | 2 770 427 | 2 705 440 | |
| | - | Investments - corporate bonds STMT | 7 3,941,14 | 8. 3,772,437. | 3,785,440. | |
| | 11 | Investments - land, buildings, and equipment basis | | • | | |
| | | Less accumulated depreciation | · · · · · · · · · · · · · · · · · · · | | | |
| | I | Investments - mortgage loans | | | | |
| | 13 | Investments - other | | | | |
| | 14 | Land, buildings, and equipment: basis | | | | |
| | | Less accumulated depreciation | | | | |
| | 15 | Other assets (describe > |) | | | |
| | l., | | 2 041 14 | 2 072 162 | 2 005 165 | |
| _ | | Total assets (to be completed by all filers) | 3,941,14 | <u>3,872,162.</u> | 3,885,165. | |
| | 17 | , | | | - | |
| | 18 | Grants payable | | | - | |
| ies | 19 | Deferred revenue | | | - | |
| ij | | Loans from officers, directors, trustees, and other disqualified persons | <u> </u> | | - | |
| Liabilities | 21 | | 02.42 | 0 | | |
| | 22 | Other liabilities (describe | 82,42 | 24. 0. | 1 | |
| | | Total Unit VIV (add lose 47 Absorb 00) | 82,42 | 24. 0. | | |
| _ | 23 | | 02,44 | 14. | 1 | |
| | | Foundations that follow SFAS 117, check here | - | | | |
| S | 24 | and complete lines 24 through 26 and lines 30 and 31. Unrestricted | | | | |
| Š | 25 | Temporarily restricted | | | 1 | |
| 3als | 26 | Permanently restricted | <u> </u> | | 1 | |
| ğ | 20 | Foundations that do not follow SFAS 117, check here | <u>v</u> | - + | 1 | |
| Ē | | and complete lines 27 through 31. | | | | |
| ō | 27 | Capital stock, trust principal, or current funds | | 0. | | |
| Net Assets or Fund Balances | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. 0. | 1 | |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other fun | ds 3,858,72 | | 1 | |
| et. | 30 | Total net assets or fund balances | 3,858,72 | | | |
| Z | " | Total not assess of feme serviness | 3,030,72 | 3/3/2/1321 | 1 | |
| | 31 | Total liabilities and net assets/fund balances | 3,941,14 | 18. 3,872,162. | | |
| | | | | <u> </u> | | |
| | art | III Analysis of Changes III Net Assets of Fu | illu balarices | | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (| a), line 30 | | | |
| | (mu | st agree with end-of-year figure reported on prior year's return) | | 1 | 3,858,724. | |
| 2 | | r amount from Part I, line 27a | | 2 | 13,438. | |
| 3 | | r increases not included in line 2 (itemize) | | 3 | 0. | |
| 4 | | lines 1, 2, and 3 | | 4 | 3,872,162. | |
| | | eases not included in line 2 (itemize) | | | 0. | |
| <u>6</u> | Tot <u>a</u> | I net assets or fund balances at end of year (line 4 minus line 5) - Pr | art II, column (b), line 30 | 6 | 3,872,162. | |
| | | | | | Form 990-PF (2009) | |

| Part | IV Capital Gains | and Los | ses for Tax on I | nvestment | Income | | | | | | |
|--------------|---|-------------------------------|---|--------------------------------|------------------------------------|---------------|-------------------------|-------------|------------------------|--------------------------|----------------------------------|
| | (a) List and desci 2-story brick wa | ribe the kind irehouse; or | (s) of property sold (e.ç common stock, 200 sh | ., real estate, s. MLC Co.) | | `P⋅ | low ac Purcl Dona | 11426 . |) Date a (mo., da | cquired ly, yr.) | (d) Date sold (mo., day, yr.) |
| | DLDMAN SACHS | | | | | ļ | | | ARIC | | 07/14/09 |
| <u>ь G</u> (| OLDMAN SACHS | LDMAN SACHS MUTUAL FUND P | | | P V | ARIC | ous | VARIOUS | | | |
| С | | | | | | | _ | | | | |
| <u>d</u> | | | | | | - | | | | | |
| <u>e</u> | | | | | | 1 | | | | | <u> </u> |
| | (e) Gross sales price | · · · | preciation allowed or allowable) | | t or other basis xpense of sale | | | | | in or (loss (f) minus | (g) |
| a | 635,061. | | | <u> </u> | 617,69 | | | | | | <u>17,365.</u> |
| b | 3,493,835. | | | ļ | 3,373,3 <mark>4</mark> | 6. | | | | | 120,489. |
| C | | | · | | | | | | | | |
| d | | | | | | | | | _ | | |
| e Co | mplete only for assets showir | 20 0310 10 00 | lumn (h) and owned by | the foundation | on 12/31/69 | | | //\ | Paine (Cr | ol. (h) gair | minue |
| - 00 | Tiplete offiy for assets shown | | | | cess of col. (I) | | | | | ot less tha | |
| (i |) F.M.V. as of 12/31/69 | | Adjusted basis s of 12/31/69 | | col. (j), if any | | | | Losses (from col. (h)) | | |
| a | | | | <u> </u> | | | | | | | 17,365. |
| <u>b</u> | | | | | | | | | | | 120,489. |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| d | | | | | | + | | | | | |
| е | | | | | _ | $\overline{}$ | | | | | |
| 2 Cap | ital gain net income or (net ca | apıtal loss) | If gain, also ente | | | } | 2 | | | | 137,854. |
| 3 Net | short-term capital gain or (los | ss) as define | d in sections 1222(5) a | nd (6): | | ς | | | | | |
| - | iin, also enter in Part I, line 8, | | | | | , | | | | | |
| If (Id | oss), enter -0- in Part I, line 8 V Qualification U | ladas Ca | ation 4040(a) fo | r Doducod | Tay on Not | 1 | 3 | oont Inco | | N/A | <u> </u> |
| | | | <u></u> | | | | | IBIIL IIICC | 1110 | | |
| (For op | tional use by domestic private | e foundation | s subject to the section | 4940(a) tax on | net investment ir | ncome | -) | | | | |
| lf sectio | on 4940(d)(2) applies, leave t | his part blan | k. | | | | | | | | |
| Was the | e foundation liable for the sec | tion 4942 ta | y on the distributable at | mount of any ve | ar in the hase ne | rınd? | | | | | Yes X No |
| | the foundation does not qua | | | | • | | | | | | |
| | er the appropriate amount in | | | | | es. | | | - | | |
| | (a) | | (b) | | | (c) | | | | Dietri | (d) bution ratio |
| Cale | Base periód years ndar year (or tax year beginni | ing in) | Adjusted qualifying di | stributions | Net value of no | | | use assets | (| col. (b) di | vided by col. (c)) |
| | 2008 | | 52 | L 4 ,972. | | 3 | ,74 | 9,159 | | | .137357 |
| | 2007 | | | 35,360. | | | | 5,799 | | | .116155 |
| | 2006 | | | 99,500. | | | | 0,001 | | | .065033 |
| | 2005 | | | <u>51,900.</u> | | 1 | | 2,953 | | | .045085 |
| | 2004 | į | | 50,511. | | | <u> 19</u> | 9,340 | | | .253391 |
| | | | | | | | | | | | |
| | al of line 1, column (d) | | | | | | | | 2 | | <u>.617021</u> |
| | rage distribution ratio for the | | | on line 2 by 5, | or by the number | r of ye | ars | | | | 100101 |
| the | foundation has been in existe | ence if less t | nan 5 years | | | | | | 3 | | .123404 |
| 4 Ente | er the net value of noncharital | ble-use asse | ts for 2009 from Part X | , line 5 | | | | | 4 | | 3,882,730. |
| 5 Mul | tiply line 4 by line 3 | | | | | | | | 5 | | 479,144. |
| | | ma (49/ a4 D | art Lina 97h) | | | | | | | | 1,988. |
| | er 1% of net investment incor | ile (1% OTP | art I, IIIIe 270) | | | | | | 6 | | |
| 7 Add | lines 5 and 6 | | | | | | | | 7 | | 481,132. |
| | er qualifying distributions from | | | 41 . | | | | | 8 | | 166,026. |
| | ne 8 is equal to or greater than the Part VI instructions. | n line 7, che | ck the box in Part VI, lin | e 1b, and comp | plete that part usin | ng a 1º | % tax | rate. | | | |

| | 990-PF (2009) THE MCWATERS FAMILY FOUNDA rt VI Excise Tax Based on Investment Income (Section | TION n 4940(a) | 4940(b) | 4940(e), or 4 | 20-105 | 3280 | etio | Page 4 |
|--|--|--------------------|------------------|---------------------------------------|--------|-----------------|----------|----------------|
| | Exempt operating foundations described in section 4940(d)(2), check here | | | <u>(0), 0</u> | | | | , |
| | Date of ruling or determination letter: (attach copy of lett | | | tions) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | | | | | | | 3.9 | 76. |
| of Part I, line 27b | | | | | | <u> </u> | 70. | |
| | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations | enter 4% of Pa | art Lline 12 c | ol (h) | | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations | | | o (b) | 2 | | | 0. |
| | Add lines 1 and 2 | only. Othors | on o , | | 3 | • | 3,9 | 76. |
| - | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations | s only Others | enter -0-) | | 4 | | <u> </u> | 0. |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter | | 00. | | 5 | | 3,9 | |
| | Credits/Payments: | | | | | | <u> </u> | |
| | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | . 1 | | | | | |
| | Exempt foreign organizations - tax withheld at source | 66 | | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 60 | | | | | | |
| | Backup withholding erroneously withheld | 66 | | | | | | |
| | Total credits and payments. Add lines 6a through 6d | | <u>'</u> | | 7 | | | 0. |
| | Enter any penalty for underpayment of estimated tax. Check here X if Form 222 | On is attached | | | 8 | | 1 | 19. |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | to is attached | | • | 9 | | 4,0 | |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over | rnaid | | | 10 | | <u> </u> | |
| | Enter the amount of line 10 to be: Credited to 2010 estimated tax | puiu | | Refunded | 11 | | | |
| | irt VII-A Statements Regarding Activities | | | 1101011000 | | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or lo | cal legislation | or did it parti | cipate or intervene | ın | | Yes | No |
| | any political campaign? | | | | | 1a | | X |
| | Did it spend more than \$100 during the year (either directly or indirectly) for politic | al purposes (s | ee instruction | s for definition)? | | 1b | | Х |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activi | | | | d or | 1 | | |
| | distributed by the foundation in connection with the activities. | | , | , , , , , , , , , , , , , , , , , , , | - + | - } | | |
| | Did the foundation file Form 1120-POL for this year? | | | | | 1c | | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed d | uring the year: | • | | | | 1 | |
| | (1) On the foundation. ▶ \$ 0. (2) On foundation n | | | 0. | | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political | | | | - | | | |
| | managers. ▶ \$ 0. | • | · | | | | | |
| | Has the foundation engaged in any activities that have not previously been reported | to the IRS? | | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its go | verning instru | ment, articles | of incorporation, | or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the | changes | | | | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during | g the year? | | | | 4a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during to | the year? | | | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa | atisfied either: | | | | | | |
| | By language in the governing instrument, or | | | | | | | |
| | By state legislation that effectively amends the governing instrument so that no new particles. | nandatory dire | ctions that co | nflict with the state | e law | | | |
| | remain in the governing instrument? | | | | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | | | 7 | X | |
| | If "Yes," complete Part II, col. (c), and Part XV | | | | | | 1 | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see i | nstructions) | | | | _ | 1 | |
| | VA | | | | | _ | 1 | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF | to the Attorn | ey General (or | designate) | | | 1 | 1 |
| | of each state as required by General Instruction G? If "No," attach explanation | n | | | | 8b | X | <u> </u> |
| 9 | Is the foundation claiming status as a private operating foundation within the mean | ing of section | 4942(j)(3) or | 4942(j)(5) for cale | endar | | | 1 |
| | year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If | "Yes," comp | lete Part XIV | , | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attack | h a schedule listi | ng their names a | nd addresses | | 10 | X | <u> </u> |
| | | | | | į. | orm 99 0 |)-PF | (2009) |

| orm 990-PF (2009) THE MCWATERS FAMILY FOUN Part VII-B Statements Regarding Activities for Which F | | | 20-10532 | 80 | Page 6 |
|--|---|------------------|--|--------------|----------------------------|
| 5a During the year did the foundation pay or incur any amount to: | Orm 4/20 May be h | required (contin | uea) | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 4945(e))? | Ye | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | | | | |
| any voter registration drive? | | | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | s X 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)? | | | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for | | | | | |
| the prevention of cruelty to children or animals? | | | | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | | n Regulations | / | 5b | |
| section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | | | | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | ļ | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | . — | | | |
| expenditure responsibility for the grant? | | [/A | es L 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 | • • | | | | |
| a personal benefit contract? | pay premiums on | | s X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | ٠, ٢, | | 6ь | x |
| If "Yes" to 6b, file Form 8870 | oroonal pononi contrast | | - | - | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | helter transaction? | ☐ Y€ | s X No | | |
| b If yes, did the foundation receive any proceeds or have any net income attribute | | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | nagers, Highly | / | | |
| | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | · · | (c) Compensation | (d) Contributions to | 1 | -) Evnonce |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deferred | 400 | e) Expense count, other |
| JEFFERY L MCWATERS | to position PRESIDENT | enter -0-) | compensation | a | illowances |
| JEFFERT D MCWATERS | LVESIDEMI | | | l | |
| VIRGINIA BEACH, VA | 4.00 | 0. | 0. | | 0. |
| | SECRETARY/TRE | | | 1 | |
| | | | | | |
| VIRGINIA BEACH, VA | 4.00 | 0. | 0. | , | 0. |
| MEGAN MCWATERS | VICE PRESIDEN | T | | | |
| | | | | | |
| VIRGINIA BEACH, VA | 4.00 | 0. | 0. | <u>, </u> | 0. |
| HUNTER MCWATERS | VICE PRESIDEN | T | | | |
| | 4 00 | | | j | _ |
| VIRGINIA BEACH, VA 2 Compensation of five highest-paid employees (other than those inc | 4.00 | O. | 0. | . | 0. |
| * | (b) Title, and average | | (d) Contributions to | le | e) Expense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | acc | count, other Illowances |
| NONE | devoted to position | | Compensation | + - | illo Walloco |
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| | | | | | |
| | | | | 1 | |
| Total number of other employees paid over \$50,000 | <u> </u> | 1 | | 1 | |
| ו סנפו וועוווטסו טו טעופר פוווטוטאפפט טמוט טאפר שטט,טטט | | | Form | 990- | - PF (2009) |
| | | | | | \/ |

Form **990-PF** (2009)

| P | art X Minimum Investment Return (All domestic foundations must complete | e this part. Foreign foun | idations, s | ee instructions.) |
|----|---|----------------------------|---------------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpose | es: | | |
| a | Average monthly fair market value of securities | | 1a | 3,866,792. |
| b | Average of monthly cash balances | | 1b | 3,866,792. 75,066. |
| C | Fair market value of all other assets | | 1c | |
| d | Total (add lines 1a, b, and c) | | 1d | 3,941,858. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | | |
| | 1c (attach detailed explanation) | 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | 3 | 3,941,858. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruction | ns) | 4 | 59,128. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 3,882,730. |
| 6 | Minimum investment return. Enter 5% of line 5 | | 6 | 194,137. |
| P | part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private foreign organizations check here and do not complete this part.) | operating foundations an | d certain | |
| 1 | Minimum investment return from Part X, line 6 | | 1 | 194,137. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 3,976. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | | | |
| C | Add lines 2a and 2b | | 2c | 3,976. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 190,161. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 190,161. |
| 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 | 190,161. |
| P | Part XII Qualifying Distributions (see instructions) | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | | |
| a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | 1a | <u> 166,026.</u> |
| 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., purpos | ses | 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 | e 4 | 4 | 166,026. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | 6 | 166,026. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating | g whether the foundation o | qualifies for | the section |

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2009 from Part X, Inter 7 2 Chreateburided recover, if any, is set the end of 1900e a Entire amount for 2009 only 2 Chreateburided recover, if any, to 2000e, a Form 2004 3 Excess distributions carryover, if any, to 2000e, a Form 2004 4 1, 1862. 5 Form 2006 5 Form 2006 4 1, 7, 764. 6 Form 2007 1 17, 764. 6 Form 2008 1 24, 248. 6 Form 2008 1 388, 870. 1 Total of fines 35 throughe 4 Dussiverying distributions for 2009 from Part XII, lime 4 5 8 1 66, 0.26. 4 Applied to 2009, but not more than line 2a hopping distributions of 2009 from years (Electron required -see instructions) 1 Frestleds as destinated encount of priory years (Electron required -see instructions) 2 Frestleds and estinated and official and and 4 Applied to 2009 destinated and encount of the form in 200 and and encount of 2009. 3 Excess destinates an answer short line 6 by from line 2 a Compan And firms 4 4. enrich a destinated and 5 from line 5 and 1 and | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|--|---------------|----------------------------|-------------|-------------|
| 190,161. | Distributable amount for 2009 from Part XI. | Обіраз | Tours prior to 2500 | 2000 | 2500 |
| a Enter amount for 2008 only b Total for prior years: 0 . 3 Excess distributions carryover, if any, to 2008; a From 2004 41,862.b From 2005 6 From 2006 24,248.d From 2007 117,764.e From 2008 388,870. 7 Total of lines 3 sthrough 4 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . | , | | | | 190,161. |
| 3 Excess distributions carryover, if any, to 2009: a From 2004 | 2 Undistributed income, if any, as of the end of 2009 | | | | |
| 3 Excess distributions carryover, if any, in 2000: a From 2004 | a Enter amount for 2008 only | | | 0. | |
| 3 Excess distributions carryover, if any, to 2009; a From 2004 | b Total for prior years: | | _ | | |
| From 2004 | | | 0. | | |
| Firm 2005 | - · · · · · · · · · · · · · · · · · · · | | | | |
| From 2006 24, 248. From 2007 117, 764. From 2007 388, 870. Fotal of lines 3a through e | - | | | | |
| 4 From 2007 1.17 , 7.64 | | | | | |
| e From 2008 388.870. 1 Total of lines 3a through e 4 Cualifying distributions for 2009 from Part XII, line 4: № \$ 166.026. 2 Applied to undistributed income of prior years (Election required - see instructions) (Bappiled 200 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) (In a form a for | | | | | |
| 1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Inet + № \$ | | | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: Ps 166, 026. 4 Applied to 2008, but not more than line 2a 5 Applied to undistributed income of prory years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Applied 2009 distributable amount 9 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 5 Excess from 2005 6 Ethet the net total of each column as indicated below: 1 Corpus Adol lines 3: 4c, and 4e Subbract line 5 5 Prior years' undistributed income. Subtract line 4b from line 2b 6 Effect the amount of prior years' undistributed income for which a notice of deficiency has been instructions 9 Undistributed income for which a notice of deficiency has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract lines 4d and 5 from line 1b. This amount must be distributed in come or 2009. Subtract lines 4d and 5 from line 1c. This amount must be distributed in come for 2009. Subtract lines 4d and 5 from line 1c. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to saskly requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess from 2005 9 Excess from 2007 9 Excess from 2007 10 Analysis of line 9: 10 Analysis of line 9: 11 Analysis of line 9: 12 Excess from 2007 13 Excess from 2007 14 Excess from 2008 15 Excess from 2009 16 Analysis of line 9: 17 7,727. 18 Excess from 2006 24 24 8. 17 7,727. | | 572 744 | | | |
| Part XII, lim 4: ▶ \$ 166 , 026 . a Appled to 2008, but not more than line 2a by Appled to undistributed income of prior years (Election required - see instructions) consists of the second of the s | - | 5/2,/44. | | | |
| a Applied to 2008, but not more than line 2a b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount R Remaining amount distributed out of corpus Excess distribution comprive supplied 2000 (if an amount appears in column (s)), the same amount must be above in column (s). E Enter the net total of each column as indicated below: 1 Corpus Adal lines 34, e.e., and 4e. Substract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Indistributed income for 2008. Subtract line 4 from line 2a. Taxable amount - see instructions c Undistributed income for 2008. Subtract line 4 from line 2a. Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed in norm of the 2001 of 2001. A mounts treated as distributions out of corpus to saskly requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover to 2010. Subtract lines 4 and not line 5 or line 7 17, 727. 9 Excess distributions carryover to 2010. Subtract lines 9. Taxable amount - see instructions 17, 727. 18 Excess from 2005 Excess from 2006 Excess from 2007 A mounts treated as distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. 17, 727. 18 Excess from 2005 Excess from 2006 | | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) e 1 reated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess from 2006 (if an amount appears in oclaim (of the same amount must be abown in column (of)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 by Prior years' undistributed income. Subtract line 4b from line 2b. e Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b. e 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4d of from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 c. Excess distributions carryover from 2004 not applied on line 5 or line 7 17, 727. 9 Excess distributions carryover from 2004 c. Subtract line 9 a Excess from 2006 24, 248. Excess from 2006 24, 248. Excess from 2007 117, 7564. d. Excess from 2009 2009. | | | | 0. | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 of the broad appears in religion of 2009 c Enter the net total of each column as indicated below. a Corpus Add lines 3f. 4c, and 4e Subtract line 3b by Prior years' undistributed in come for which a notice of defloring has been issued, or on which in section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions c undistributed income for 2009. Subtract line 4a from line 6a from line 1. This amount must be distributions carryover from 2004 of applied on line 5 or line 7 9. Excess distributions carryover from 2004 not applied on line 5 or line 7 9. Excess from 2005 24, 248. Excess from 2005 24, 248. Excess from 2006 Excess from 2007 117, 764. d Excess from 2008 Excess from 2009 | · · · · · · · · · · · · · · · · · · · | | | • | |
| C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover ingelied to 2009 (first amount appears in outlain (first bearing amount) (first bearing | | | 0. | | |
| (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 | · · · · · · · · · · · · · · · · · · · | | | | |
| d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2009 (if an amount appears in column (ci), the same amount must be shown in column (ci). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(q)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 c Excess from 2009 | | 0. | | | |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (if an amount appears in column (it)) 6 Enter the net total of each column as indicated below: 8 Orpus And lines 31, 4c, and 4e Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of proy years' undistributed income for which a notice of deficiency has been issued, or on which he section 494(26) tax has been previously assessed 8 Subtract line 6b from line 6b. Taxable amount - see instructions 9 Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed m 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(9)(a)) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 2 Excess from 2005 6 Excess from 2006 6 Excess from 2007 4 Excess from 2008 6 Excess from 2008 6 Excess from 2009 1 17, 75 4. decrease from 2009 6 Excess from 2009 1 24, 248. | ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | | | | 166,026. |
| 5 Excess distributions carryover explored to 2009 (Para extends displess a roclum (s) the same amount must be shown in column (s) the same amount must be shown in column (s) the same amount indicated below: 8 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions for this first amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 a Excess from 2006 b Excess from 2006 c Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 117, 764. 4 Excess from 2009 | · · | 0. | | | |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 a Excess from 2006 c Excess from 2007 117, 764. d Excess from 2008 e Excess from 2008 e Excess from 2009 | (If an amount appears in column (d), the same amount | 24,135. | | | 24,135. |
| A Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(b) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 117,764. d Excess from 2008 c Excess from 2008 c Excess from 2009 | 6 Enter the net total of each column as | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distribution 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 17 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 e Excess from 2009 | | 548 609 | | | |
| Iline 4b from line 2b 0 | · · · · · · · · · · · · · · · · · · · | 340,003 | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2008 c Excess from 2008 e Excess from 2009 | - | | 0. | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Section 170(b)(1)(F) or 4942(g)(3) Section 170(b)(1)(F) or 4942(g)(3) Subtract lines 7 and 8 from line 6a 177,727. 177,727. 177,727. 182,000. 177,727. 177,727. 182,000. 177,727. 183,000. 184,000. 185,000. 186,000. 1 | | | | | |
| amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 d Excess from 2008 e Excess from 2009 1 17, 764. d Excess from 2009 6 Excess from 2009 | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0. | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 388,870. e Excess from 2009 | d Subtract line 6c from line 6b. Taxable | | | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 s Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 | amount - see instructions | | 0. | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 9 Excess from 2008 c Excess from 2009 1 17 , 764. d Excess from 2009 | e Undistributed income for 2008. Subtract line | | | | |
| lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | f Undistributed income for 2009. Subtract | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 | | | | | 0. |
| section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1 17, 764. c Excess from 2008 e Excess from 2009 | | 0 | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2009 530,882. | - | 17 727 | | | |
| Subtract lines 7 and 8 from line 6a 530,882. 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | • • | 11,141. | | | |
| 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | | 530 882 | | | |
| a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 | | 330,002. | | | |
| b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 24, 248. 117, 764. 388,870. | _ | | | | |
| c Excess from 2007 d Excess from 2008 e Excess from 2009 | | | | | |
| d Excess from 2008 388,870. e Excess from 2009 | | | | | 1 |
| e Excess from 2009 | | | | | |
| | | | | | |

| Part XIV Private Operating Fo | | Y FOUNDATIC | | | 153280 Page 10 | | | |
|---|---|---------------------------------------|---------------------------|-----------------------------|------------------|--|--|--|
| | | · · · · · · · · · · · · · · · · · · · | -A, question 9) | N/A | - · · | | | |
| 1 a If the foundation has received a ruling or | | | | | | | | |
| foundation, and the ruling is effective for | | = | ▶ | 1 | | | | |
| b Check box to indicate whether the found | | ng foundation described | | 4942(j)(3) or 4 | 942(j)(5) | | | |
| 2 a Enter the lesser of the adjusted net | Tax year (a) 2009 | (b) 2008 | Prior 3 years (c) 2007 | (d) 2006 | (e) Total | | | |
| income from Part I or the minimum | (a) 2009 | (0) 2000 | (6) 2007 | (0) 2000 | (6) 10(4) | | | |
| investment return from Part X for | | | | | | | | |
| each year listed | | | | | | | | |
| b 85% of line 2a | | - | | | | | | |
| c Qualifying distributions from Part XII, | | | | | | | | |
| line 4 for each year listed | | | | | | | | |
| d Amounts included in line 2c not | | | | | | | | |
| used directly for active conduct of exempt activities | | | | | | | | |
| e Qualifying distributions made directly | | | | | | | | |
| for active conduct of exempt activities. | | | | | | | | |
| Subtract line 2d from line 2c | | | | | | | | |
| 3 Complete 3a, b, or c for the | | | | | , | | | |
| alternative test relied upon: | | | | | | | | |
| a "Assets" alternative test - enter: (1) Value of all assets | | | | | | | | |
| (2) Value of assets qualifying | | | | | | | | |
| under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter | | | | | ļ | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year | | | | | | | | |
| listed | | | | | | | | |
| c "Support" alternative test - enter: | | | | | | | | |
| (1) Total support other than gross investment income (interest, | | | | | | | | |
| dividends, rents, payments on | | | | | | | | |
| securities loans (section | | | | | | | | |
| 512(a)(5)), or royalties) | | - | | | | | | |
| (2) Support from general public and 5 or more exempt | | | | | | | | |
| organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | | | |
| (3) Largest amount of support from | | | | | | | | |
| an exempt organization | | | | | | | | |
| (4) Gross investment income | | | | | | | | |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or m | ore in assets | | | |
| at any time during t | he year-see the | instructions.) | | | | | | |
| 1 Information Regarding Foundation | - | | | | | | | |
| a List any managers of the foundation wh year (but only if they have contributed n | | | tributions received by th | e foundation before the cl | ose of any tax | | | |
| SEE STATEMENT 8 | | · | | | _· | | | |
| b List any managers of the foundation wh other entity) of which the foundation ha | | | (or an equally large port | tion of the ownership of a | partnership or | | | |
| NONE | ··- | <u> </u> | | | | | | |
| 2 Information Regarding Contribut | ion, Grant, Gift, Loan | , Scholarship, etc., P | rograms: | | | | | |
| | , | - F | | not accept unsolicited req | | | | |
| the foundation makes gifts, grants, etc. | · | | | complete items 2a, b, c, ar | ld d. | | | |
| a The name, address, and telephone num CYNTHIA L. MCWATERS | • | | | | | | | |
| 1501 OAK HILL COURT, | | • | | | | | | |
| b The form in which applications should bENFORMAL LETTER STAT | | | | | | | | |
| c Any submission deadlines: | ING LUNEODI | THE HEED I | . OK KHOOBSI | | | | | |
| NONE | a guah as his as a sail | olomo strattata | lundo of matatatana | other feet | · | | | |
| d Any restrictions or limitations on award: 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 | 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount | | | | | |
| Name and address (home or business) | or substantial contributor | recipient | | | | | | | |
| a Paid during the year | any foundation manager or substantial contributor | recipient | | | | | | | |
| | | | | | | | | | |
| SEE STATEMENT 9 | | | | 166 026 | | | | | |
| Total | Т | T | ▶ 3a | 166,026. | | | | | |
| NONE | | | | | | | | | |
| Total | | | ▶ 3b | 0. | | | | | |

923611 02-02-10

Form **990-PF** (2009)

| Part XVI-A Analysis of Income-F | | | | | |
|---|------------------|-------------------------|----------------|--|---------------------------------------|
| Enter gross amounts unless otherwise indicated. | (a) | ed business income (b) | (C) Exclu- | ded by section 512, 513, or 514 (d) | (e) Related or exempt |
| 1 Program service revenue: | Business code | Amount | sion code | Amount | function income |
| a | | | | | |
| b | | | | | |
| C | l l | | | | |
| d | | | | | |
| e | | | 1 | | |
| f | | | - | | |
| g Fees and contracts from government agencies | | | 1 | | |
| 2 Membership dues and assessments | | | + | | |
| 3 Interest on savings and temporary cash | | | امما | 4.5- | |
| investments | | | 14 | 197. | |
| 4 Dividends and interest from securities | | | 14 | 68,294. | |
| 5 Net rental income or (loss) from real estate: | | | + | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | + | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | <u> </u> | ++ | · · · · · · · · · · · · · · · · · · | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | 14 | 137,854. | |
| than inventory 9 Net income or (loss) from special events | | | + + * | 137,034. | · · · · · · · · · · · · · · · · · · · |
| 10 Gross profit or (loss) from sales of inventory | | | +-1 | | |
| 11 Other revenue: | | | + + | | |
| | | | | | |
| a b | | | | | |
| c | | | i i | | |
| d | | | | | • |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | • | 206,345. | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 206,345 |
| (See worksheet in line 13 instructions to verify calcula | ations.) | | | | |
| Part XVI-B Relationship of Activ | ities to the Acc | omplishment of E | xemp | t Purposes | |
| Line No. Explain below how each activity for w the foundation's exempt purposes (of | | | A contrib | uted importantly to the accomp | olishment of |
| | | mas for such purposes). | | | |
| N/A | | | | | <u> </u> |
| | | | | | |
| - | | | | <u>. </u> | |
| | | | | - | |
| | | | | | |
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| | | | | | • |

Form **990-PF** (2009)

923621 02-02-10

(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1b(6)

| ·orn | 1 990-PF (2009) THE MCWATERS FAMILY FOUNDATION ZU-1053 | <u> 400</u> | <u>Pa</u> | ige 13 | | | | |
|------|---|-------------|-----------|--------|--|--|--|--|
| Pa | Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable | | | | | | | |
| 1 | Exempt Organizations Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of | 1 | Yes | No | | | | |
| • | 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: | İ | | į | | | | |
| | (1) Cash | 1a(1) | | X | | | | |
| | (2) Other assets | 1a(2) | | X | | | | |
| b | Other transactions: | | | ĺ | | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X | | | | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X | | | | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X | | | | |
| | (4) Reimbursement arrangements | 1b(4) | | X | | | | |
| | (5) Loans or loan guarantees | 1b(5) | | X | | | | |

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

| COIUIT | in (a) the value of the goods, | other assets, or services received. | | |
|------------------------------------|--------------------------------|---|---|--|
| (a) Line no | (b) Amount involved | (c) Name of noncharitable | exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
| | | N/A | | |
| | | | | |
| | | | | |
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| ın sec | ction 501(c) of the Code (othe | tly affiliated with, or related to, one r than section 501(c)(3)) or in sect | | zations described Yes X No |
| b It Ye | s," complete the following sch | | (b) Type of organization | (a) Description of relationship |
| | (a) Name of org | janization | (b) Type of Organization | (c) Description of relationship |
| | N/A | | | |
| | | | | |
| | | | | |
| | | | | |
| | | nave examined this return, including according to than taxpayer or fiduciary) is based on | | ents, and to the best of my knowledge and belief, it is true, correct, has any knowledge |
| 8 SI | gnature of officer or trustee | | Date | Title |
| Sign Here Paid Preparer's Use Only | Dranasala N // 1 | C Bredwin | | Preparer's identifying number Preparer's identifying number |
| o a gi | Firm's name (or yours WALE | , EINHORN & CHE | RNITZER, P.C | • EIN ▶ |
| L se L | if self-employed), 555 | E. MAIN ST., SU | | |
| | address, and ZIP code NORF | OLK, VA 23510 | | Phone no. 757-625-4700 |
| | | | | |

Form **990-PF** (2009)

16410510 752531 MCW7538

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, or 990-PF.

OMB No 1545-0047

| Name of the organization | | Employer identification number | | | |
|--|--|--------------------------------|--|--|--|
| T | IE MCWATERS FAMILY FOUNDATION | 20-1053280 | | | |
| Organization type (check of | uue). | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | orm 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 | Form 990-PF X 501(c)(3) exempt private foundation | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | 501(c)(3) taxable private foundation | | | | |
| General Rule | n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in malete Parts I and II. | | | | |
| 509(a)(1) and 170(| c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. | | | | |
| For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> 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 | | | | | |
| but it must answer "No" or | hat is not covered by the General Rule and/or the Special Rules does not file Schedule in Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line ing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) | | | | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Employer identification number

THE MCWATERS FAMILY FOUNDATION

20-1053280

| Part I | Contributors (see instructions) | | |
|------------|--|--------------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 1 | CYNTHIA L. MCWATERS REVOCABLE TRUST 1501 OAK HILL COURT VIRGINIA BEACH, VA 23454 | \$\$_ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - _ \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - - - - | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - - - - | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | - _ \$ | Person Payroll Oncash (Complete Part II of there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |

| FORM 990-PF INTEREST ON SAV | INGS AND | TEM | PORARY CA | SH IN | VESTMENTS | STATEMENT | 1 |
|---|-------------------------|-------|-----------------------------|-------|------------------------------|---------------------|-----|
| SOURCE | | | | | | AMOUNT | |
| GOLDMAN SACHS 28396-4 - INTE | REST | | | | | 1 | 97. |
| TOTAL TO FORM 990-PF, PART I | , LINE 3 | , COI | LUMN A | | | 1 | 97. |
| FORM 990-PF DIVIDENT | DS AND I | NTER | EST FROM | SECUE | ITIES | STATEMENT | 2 |
| SOURCE | G | ROSS | AMOUNT | | TAL GAINS | COLUMN (A AMOUNT |) |
| GOLDMAN SACHS 28396-4 - DIVIDENDS GOLDMAN SACHS 28396-6 - ACCRI | UED | _ | 53,257. <26,001.> | | 0. | 53,2 <26,0 | |
| GOLDMAN SACHS 28396-6 - INTE | REST | | 41,038. | | 0. | 41,0 | |
| TOTAL TO FM 990-PF, PART I, | LN 4 | | 68,294. | | 0. | 68,2 | 94. |
| FORM 990-PF | L | EGAL | FEES | | | STATEMENT | 3 |
| DESCRIPTION | (A) EXPENS PER BO | ES | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| LEGAL FEES | 1, | 915. | 1, | ,915. | | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 1, | 915. | 1, | ,915. | | | 0. |
| FORM 990-PF | ACCO | UNTI | NG FEES | | | STATEMENT | 4 |
| | <u> </u> | | (B) | | (C) | (D) | |
| DESCRIPTION | (A) EXPENS PER BO | ES | NET INVE | | ADJUSTED NET INCOM | | |
| DESCRIPTION PROFESSIONAL FEES | EXPENS PER BO | ES | MENT INC | | | | |

| FORM 990-PF | TAX | ES | | STATEMENT | | |
|---|------------------------------|-----------------------------------|---------------------------------------|----------------------|--|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | | |
| REGISTRATION FEES | 25. | 0 | • | 0. | | |
| TAXES ON NET INVESTMENT INCOME | 28,318. | 0 | • | 0. | | |
| TO FORM 990-PF, PG 1, LN 18 | 28,343. | 0 | | 0. | | |
| FORM 990-PF | OTHER E | XPENSES | · · · · · · · · · · · · · · · · · · · | STATEMENT 6 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | | |
| INVESTMENT EXPENSE MISCELLANEOUS | 3,193. 1,000. | 3,193 | 3. | 0. | | |
| TO FORM 990-PF, PG 1, LN 23 | 4,193. | 3,193 | 3. | 0. | | |
| FORM 990-PF | CORPORAT | E BONDS | | STATEMENT 7 | | |
| DESCRIPTION | | E | BOOK VALUE | FAIR MARKET VALUE | | |
| GOLDMAN SACHS SH DURAT GOVT CL A | | | 3,772,437. | 3,785,440. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | | | 3,772,437. | 3,785,440. | | |
| FORM 990-PF | PART XV - L OF FOUNDATI | | | STATEMENT 8 | | |

NAME OF MANAGER

JEFFERY L MCWATERS CYNTHIA L MCWATERS

| | S AND CONTRIBUTIONS D DURING THE YEAR | STAT | EMENT 9 |
|---|--|---------------------|---------|
| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
| TRINITY CHURCH | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 3,000. |
| MDA - THE CRYSTAL BALL | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 250. |
| ALLEN MINISTRY SERVICES | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 5,000. |
| THE NOBLEMEN | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 2,100. |
| JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 15,000. |
| GLOUCESTER INSTITUTE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 50,000. |
| YOUNG LIFE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 2,550. |
| VIRGINIA POWER SOCCER | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,500. |

| THE MCWATERS FAMILY FOUNDATION | | | 20-1053280 |
|--------------------------------|--|-----------|------------|
| SWEET MONDAY | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 5,000. |
| WAVE CHURCH | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 500. |
| ST. MARY SCHOOL | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 15,000. |
| SPRING BRANCH CHURCH | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 250. |
| RECOVERY FOR THE CITY | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 301. |
| AMERICAN DIABETES FOUNDATION | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 500. |
| EVANGELISM INSTITUTE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 2,000. |
| FAFD | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 350. |
| REGENT UNIVERSITY | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 2,500. |
| TOCQUEVILLE SOCIETY | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 10,000. |

| THE MCWATERS FAMILY FOUNDATION | | | 20-1053280 |
|--------------------------------------|--|-----------|------------|
| PHYSICIANS FOR PEACE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 2,500. |
| NAVAL SPECIAL WARFARE FOUNDATION | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 10,000. |
| FRATERNAL ORDER OF POLICE ASSOCIATES | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,500. |
| FOCUS ON THE FAMILY | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 5,000. |
| BRADLEY'S HOUSE OF HOPE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 500. |
| GRACE BIBLE CHURCH | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,000. |
| EQUI KIDS | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,000. |
| VIRGINIA GENTLEMEN FOUNDATION | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 5,000. |
| OPERATION SMILE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,200. |
| NATIONAL KIDNEY FOUNDATION | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 25. |

| THE MCWATERS FAMILY FOUNDATION | | | 20-1053280 |
|-----------------------------------|---|-----------|------------|
| I NEED A LIGHTHOUSE, INC. | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,000. |
| CALVARY LEADERSHIP INSTITUTE | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 15,000. |
| ORANGEWOOD PRESBYTERIAN CHURCH | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 5,000. |
| NEW TRADITIONS BANK | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 1,000. |
| VERBO-NICARAGUA DEVELOPMENT FUND | SUPPORT RECEIPIENT'S TAX EXEMPT PROGRAM | 501(C)(3) | 500. |
| TOTAL TO FORM 990-PF, PART XV, LI | NE 3A | | 166,026. |