

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047 Open to Public Inspection

A For the 2010 calendar year, or tax year beginning and ending										
B Check if applicable C Name of organization	D Employer identification number									
Address THE DONOR ADVISED FUND OF THE VBF										
Name change Doing Business As	54-6438623									
Initial return Number and street (or P 0 box if mail is not delivered to street address) Room/s	suite E Telephone number									
Terminated 2828 EMERYWOOD PARKWAY	804-672-8862									
Amended return City or town, state or country, and ZIP + 4	<b>G</b> Gross receipts \$ 651,895.									
Application RICHMOND, VA 23294	H(a) Is this a group return									
F Name and address of principal officer: TODD J FULLER	for affiliates? Yes X No									
2828 EMERYWOOD PARKWAY, RICHMOND, VA 2329	<del></del>									
I Tax-exempt status:	527 If "No," attach a list (see instructions)									
	H(c) Group exemption number ► Year of formation 1999 M State of legal domicile VA									
art I Summary										
4 Due find a superior to the CDCA	NIZATION WAS FORMED TO									
BE OPERATED IN PERPETUITY EXCLUSIVELY FOR CH  Check this box If the organization discontinued its operations or disposed of r  Number of voting members of the governing body (Part VI, line 1a)  Number of independent voting members of the governing body (Part VI, line 1b)  Total number of individuals employed in calendar year 2010 (Part V, line 2a)  Total number of volunteers (estimate if necessary)  Total unrelated business revenue from Part VIII, column (C), line 12										
2 Check this box I if the organization discontinued its operations or disposed of r	more than 25% of its net assets.									
3 Number of voting members of the governing body (Part VI, line 1a)	3   12									
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 12									
5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5 0									
6 Total number of volunteers (estimate if necessary)	6 13									
	7a 0.									
b Net unrelated business taxable income from Form 990-T, line 34	7ь 0.									
RECEIVED	Prior Year Current Year 101, 785. 213, 211.									
8 Contributions and grants (Part VIII, line 1h) 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3 (2, and 7d)	0. 213,211.									
10 Investment income (Part VIII, line 29) 3 JUN 8 0 2011	18,713. 73,700.									
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0. 75,700.									
12 Total revenue - add lines 8 through 11 (must equal Par(VII), 40 (47) (A) (1) (1)	120,498. 286,911.									
13 Grants and similar amounts paid (Part IX, column (A), lines 1·3)	319,328. 296,705.									
14 Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.									
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0. 0.									
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  16a Professional fundraising fees (Part IX, column (A), line 11e)  b Total fundraising expenses (Part IX, column (D), line 25)	0. 0.									
b Total fundraising expenses (Part IX, column (D), line 25) ▶										
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	17,858. 20,184.									
18 Total expenses Add lines 13·17 (must equal Part IX, column (A), line 25)	337,186. 316,889.									
19 Revenue less expenses Subtract line 18 from line 12	<216,688.> <29,978.>									
SO Total accete (Part X line 16)	Beginning of Current Year End of Year 2,474,394. 2,444,416.									
20 Total assets (Part X, line 16) 21 Total liabilities (Part X, line 26) 22 Net assets or fund balances. Subtract line 21 from line 20	0. 2,474,410.									
22 Net assets or fund balances. Subtract line 21 from line 20	2,474,394. 2,444,416.									
Part II   Signature Block										
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and sta	atements, and to the best of my knowledge and belief, it is									
true, correct, and complete. Declaration of prenarer (other than officer) is based on all information of which prep	parer has any knowledge									
Todd Kulling	6.24.11									
Sign Signature of officer	Date									
Here TODD J FÜLLER, TREASURER										
Type or print name and title	Data Cheek DTIN									
Print/Type preparer's name  Preparer's signature  Proparer's Signature	Date Check PTIN									
Paid BROOKS E. NELSON Two (It)	06/21/11 self-employed									
Preparer Firm's name CHERRY, BEKAERT & HOLLAND, L.L.P.  Use Only Firm's address 200 SOUTH 10TH STREET, SUITE 900	Firm's EIN									
Use Only   Firm's address   200 SOUTH 10TH STREET, SUITE 900 RICHMOND, VA 23219	Phone no (804) 673-4224									
May the IRS discuss this return with the preparer shown above? (see instructions)	Phone no (804) 6/3-4224   X Yes   No									
med the trie disease this termin with the biebater shown above , (see instructions)	Form <b>990</b> (2010)									

THE DONOR ADVISED FUND OF THE VBF

54-6438623

Form 990 (2010)

\* Form 990 (2010) THE DONOR ADVISED FUND OF THE VBF 54-6438623 Page 3 Part IV Checklist of Required Schedules Yes Νo Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? Х If "Yes," complete Schedule A 1 X 2 2 Is the organization required to complete Schedule B, Schedule of Contributors? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for Х public office? If "Yes," complete Schedule C, Part I 3 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect X during the tax year? If "Yes," complete Schedule C, Part II 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or 5 5 similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to 6 X provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 6 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, Х the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete 8 Х Schedule D. Part III 8 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide Х credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D. Part IV 9 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? 10 Х If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X as applicable a Did the organization report an amount for land, buildings, and equipment in Part X, line 10° If "Yes," complete Schedule D, X Part VI 11a b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 169 If "Yes," complete Schedule D, Part VII X 11b c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total Х assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Х Part X, line 16? If "Yes," complete Schedule D, Part IX 11d Х e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses X the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 11f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Х Schedule D, Parts XI, XII, and XIII 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 12b is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, Х and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization 15 Х or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals 16 X located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 17 Х Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines

1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)

18

19

20a

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Form 990 (2010) THE DONOR ADVISED FUND OF THE VBF
Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the		,,	
00	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,	00		Х
22	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Λ_
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete	23		Х
24a	Schedule J  Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the	23		
<b>24</b> a	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		Х
ь	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			-
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		<u>X</u>
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified			
	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete			٠,
••	Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
•	Instructions for applicable filing thresholds, conditions, and exceptions)	00-		Х
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a 28b		X
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	200		
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		_X_
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			v
0.4	sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		<u>X</u>
34	Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		х	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	34 35	^	X
	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of	33		
J	section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2			l
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	Х	
		Form	990 c	2010)

### Part V Statements Regarding Other IRS Filings and Tax Compliance

Enter the number reported in Box 3 of Form 1096. Enter 0-if not applicable   1a   0   0		Check if Schedule O contains a response to any question in this Part V									
18 Enter the number of Forms W205 calculated in like 1s. Enter 0-f in not applicable  19 Enter the number of Forms W205 calculated in like 1s. Enter 0-f in not applicable  20 Cliff the organization camply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  22 Enter the number of employees eported on Form W3, Transmittal of Wage and Tax Statements.  10 If all east on it is exported on line 2a, did the organization file all required foeral employment tax returns?  10 If all least on it is exported on line 2a, did the organization file all required foeral employment tax returns?  10 Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file, (see instructions)  11 If every the set it filed a form 990-T for this year? If 'No, ' prowde an explanation in Schedule O  12 A tray time dump the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  12 A tray time dump the calendar person description of the companization for form 10 F 90/21, Report of Foreign Bank and Financial Accounts  13 A X  14 Yes, ' and the the name of the foreign country year and symmetry of the tax year?  15 B If 'Yes,' and provided the organization that it was or is a party to a prohibited tax whether transaction?  16 Des the organization have a manual gross necepts that are normally greater than \$100,000, and did the organization solicit arity or the organization have a manual gross necepts that are normally greater than \$100,000, and did the organization solicit arity organization have a manual gross necepts that are normally greater than \$100,000, and did the organization solicit arity organization have a manual gross necepts that are normally greater than \$100,000, and did the organization solicit arity organization in than the organization than than the organization than than the organiz				Yes	No						
Dut the organization comply with backup withholding rules for reportable payments to vendors and reportable garning (gambling) without system with a street that such contributions or print in the comparization of the comparization of the provided by the return.  2 Enter the number of employees reported on Form W3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year coveried by this return.  3 If the comparization have unreaded business greater than 250, you may be required to e-file. (see instructions)  3 Lift be organization have unreaded business greater than 250, you may be required to e-file. (see instructions)  3 Lift be organization have unreaded business greater than 250, you may be required to e-file. (see instructions)  3 Lift Vers. has if filed a form 990-T for this year? If *No.* provide an explanation in Schedule O  3 Lift Vers. has if filed a form 990-T for this year? If *No.* provide an explanation in Schedule O  3 Lift Vers. has if filed a form 990-T for this year? If *No.* provide an explanation in Schedule O  3 Lift Vers. has if filed a form 990-T for this year? If *No.* provide an explanation in Schedule O  3 Lift Vers. has the organization and party to a prohibated than where the comparization of the filed prequirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5 Lift Vers. has the organization and party to a prohibated tax wheter transaction?  5 Lift Vers. has the organization and party to a prohibated tax wheter transaction?  5 Lift Vers. has the organization schedule party hortly the organization file Form 88867?  6 Lift Vers. has the deductable?  6 Lift Vers. has the arm procedule deductable ontributions under social 170(c).  8 Lift Vers. did the organization neceive a payment in excess of \$75 made party is a centification and party for goods and services provided 7  7 Lift Vers. and the organization neceive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  9 Lift Vers. has that m	1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable									
Enter the number of employees reported on Form W3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  b if at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1 and 2a is greater than 250, you may be required to e-life, (see instructions)  3a. Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a. Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a. If Yes, 's related the calendar year, did the organization have an interest in, or a signature or other suthority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account?)?  5b. If Yes, 's relief the name of the foreign country   ▶  See instructions for filing requirements for form TD F 90/22 1, Report of Foreign Bank and Financial Accounts  5b. Was the organization a party to a prohibited tax sheller transaction?  5c. Was the organization to a prohibited tax sheller transaction at any time during the tax year?  5c. Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  6c. Visual of the organization include with every solicitation an express statement that such contributions or grifts were not tax deductible?  7b. If Yes, 'indicate the number of Forms 82872 filed during the year  1c. Did the organization receive any funds, infectly or indirectly, to per premiums on a personal benefit contract?  7c. X  7d. If Yes, 'indicate the number of Forms 8282 filed during the year  1c. Did the organization organization exceive any funds, infectly or indirectly, to per premiums on a personal benefit contract?  7d. If the organization receive any funds, infectly or indirectly, to per premiums on a personal benefit contract?  7d. If the organization received a cont	b	Enter the number of Forms W-2G included in line 1a. Enter 0- if not applicable		1							
2a Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)  3 b. If the veganization have unrelated business gross income of \$1,000 or more dumpt the year?  3 b. If Yes, has if filed a Form 990-1 for this year? If No. *provide an explanation in Schedule O  3 b. If Yes, and the file of the year of the year? If No. *provide an explanation in Schedule O  3 b. If Yes, and the file of the year of the year? If No. *provide an explanation in Schedule O  4 b. If Yes, and the file of the year? If No. *provide an explanation in Schedule O  5 b. Was the organization a foreign country (such as a bank account, securities account, or other financial account;  5 b. Was the organization of filing requirements for Form 10 F 90-22 1, Report of Foreign Bank and Financial Accounts  5 b. Was the organization a pority to a prohibited tax shelter transaction at any time duming the tax year?  5 b. Did any travelible party notify the organization file Form 888617  5 c. If Yes, *to line 5 ao r 55, dot the organization file Form 888617  5 c. If Yes, *to line 5 ao r 55, dot the organization file Form 888617  5 c. If Yes, *to did the organization moult goes receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  5 b. If Yes, *dot the organization moult were ye solicitation an express statement that such contributions or grifts were not tax deductible?  6 b. If Yes, *dot the organization in enclave with every solicitation an express statement that such contributions or grifts were not tax deductible?  7 b. If Yes, *dot the organization in enclave the very solicitation an express statement that such contributions or grifts were not ta	c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming									
filed for the calendary year ending with or within the year covered by this return    1		(gambling) winnings to prize winners?	1c								
If at least one is reported on line 2a, did the organization file all required federal employment tax returns?   2b	2a	Enter the number of employees reported on Form W·3, Transmittal of Wage and Tax Statements,									
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file, (see instructions) 3		filed for the calendar year ending with or within the year covered by this return 2a0									
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a Form 990-T for this year? If "No," proude an explanation in Schedule O  4 At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  5 b If "Yes," either the name of the foreign country   ▶  5 e instructions for filing requirements for Form TD F 90:21, Report of Foreign Bank and Financial Accounts  5 b Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year?  5 b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5 b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5 b Did any contributions that were not tax deductible?  6 b Difference in the secret of the good of the organization solicit any contributions include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 b Did the organization shat may receive deductible contributions under section 170(c).  8 b Did the organization receive a payment in excess of \$75 made party is a contribution and party for goods and services provided to the payor?  8 b Did the organization receive a payment in excess of \$75 made party is a contribution of property for which it was required to file Form 8282?  8 b Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  9 b Did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 8899 as required?  9 If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  7 h Section 801(pit2) organizations. Enter  1 la Indiation fees and	b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b								
b if "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  4 At any time during the calendary year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  5 b If "Yes," enter the name of the foreign country   See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5 b Id any taxable party notify the organization that it was or as a party to a prohibited tax shelter transaction?  5 c If "Yes," the line Sa or 50, did the organization file Form 8886:7?  5 c Jose she organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  5 c Jose she organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  6 d Jose the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 d Organizations that may receive deductible contributions under section 170(e).  8 b If "Yes," clid the organization notify the chorn of the value of the goods or services provided?  9 b If the organization shall exchange, or otherwise dispose of tangible personal property for which it was required?  10 bid the organization make a grown of the value of the goods or services provided?  10 bid the organization received a contribution of qualified intellectual property. did the organization file a Form 1098-C?  11 bid the organization received a contribution of qualified intellectual property. did the organizations life a Form 1098-C?  12 Specific Programization make any taxable distributions under section 4966?  13 Specific Programization make		Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)		1							
4a At any time during the calendary year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  See instructions for filing requirements for Form TD F 90:22 1, Report of Foreign Bank and Financial Accounts  Was the organization aparty to a prohibited tax shelter transaction at any time during the tax year?  5a Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  5b If "Yes," did the organization necepts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?  5c If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible contributions under section 170(c).  5c If "Yes," did the organization notide with every solicitation an express statement that such contributions or gifts were not tax deductible?  5c If "Yes," did the organization notide with every solicitation and express statement that such contributions or gifts were not tax deductible?  5c If yes," did the organization notify the donor of the value of the goods or services provided?  5d If "Yes," indicate the number of Forms 8282 filed during the year of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c X  7d If the organization received an contribution of qualified intellectual property, did the organization file Form 8289 as required?  7d If the organization received a contribution of cars, boats, anglense, or other vehicles, did the organization file a Form 1098-C?  7d Paymoring organizations maintaining donor advised funds.  1d If the organization make any taxable distributions under section 4968?  1d Paymorization received and maintained by a sponsoring organization, have excess business	3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х						
financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b If "Yes," either the name of the foreign country be seen instructions for filing requirements for Form TD F 90:22 1, Report of Foreign Bank and Financial Accounts  See instructions for filing requirements for Form TD F 90:22 1, Report of Foreign Bank and Financial Accounts  See instructions for filing requirements for Form TD F 90:22 1, Report of Foreign Bank and Financial Accounts  See in Struction aparty to a prohibited tax shelter transaction at any time during the tax year?  5a	b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O										
b if "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts  5a Was the organization party to a prohibited tax shelter transaction at any time during the tax year?  5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5c If "Yes," to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  5c If "Yes," to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  5c If Yes," to line 5a or 5b, did the organization that are normally greater than \$100,000, and did the organization soluct any contributions that were not tax deductible?  6a X  5b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7c Organizations that may receive deductible contributions under section 170(c).  8d but the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7a X  7b If "Yes," did the organization notify the donor of the value of the goods or services provided?  7b Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7c X  7d If the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7f If the organization received a contribution of qualified intellectual property, did the organization file Form 8299 as required?  7f If the organization received a contribution of cars, boats, arplanes, or other vehicles, did the organization file Form 8999 as required?  7f If the organization make any taxable distributions under section 4966?  7g If the organization make any taxable distributions under section 4966?  7g If the organization make any taxable distributions under section 4966?  7g If Gross income from	4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a									
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b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a X	9	Sponsoring organizations maintaining donor advised funds.									
Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X	а	Did the organization make any taxable distributions under section 4966?	9a_								
a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c  14a  X	b	Did the organization make a distribution to a donor, donor advisor, or related person?	9ь								
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amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a X											
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13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a  X			120								
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Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a  X			13a								
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a  X	_										
organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c  13b 13c 13c 14a X	b										
c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X	-										
14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X	С			-							
		——————————————————————————————————————	14a		Х						
			14b								

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

	Check if Schedule O contains a response to any question in this Part VI					X
Sec	tion A. Governing Body and Management					
				_	Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	12			
þ	Enter the number of voting members included in line 1a, above, who are independent	1b	12			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationsh	up with any othe	r			
	officer, director, trustee, or key employee?		ļ	2		<u> X</u>
3	Did the organization delegate control over management duties customarily performed by or under t	he direct supervi	sion			
	of officers, directors or trustees, or key employees to a management company or other person?			3		X
4	Did the organization make any significant changes to its governing documents since the prior Form			4		X
5	Did the organization become aware during the year of a significant diversion of the organization's as	ssets?	}	5	v	<u> </u>
6	Does the organization have members or stockholders?		}	6	X	
7a	Does the organization have members, stockholders, or other persons who may elect one or more m	embers of the		7.	Х	
	governing body?  Are any decisions of the governing body subject to approval by members, stackholders, or other personal programmes.	·***	ŀ	7a 7b	X	
ь 8	Are any decisions of the governing body subject to approval by members, stockholders, or other per Did the organization contemporaneously document the meetings held or written actions undertaken			76		
Ü	by the following:	r during the year				
а	The governing body?			8a	Х	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re	ached at the	ŀ	0.0		
•	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	aonoa at trio		9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal I	Revenue Code )				
					Yes	No
10a	Does the organization have local chapters, branches, or affiliates?			10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such	n chapters, affilia	tes,			
	and branches to ensure their operations are consistent with those of the organization?			10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before	filing the form?		11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.					
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13			12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that co	ould give rise				
	to conflicts?			12b	Х	
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If	"Yes," descnbe			37	
40	In Schedule O how this is done			12c	X	
13	Does the organization have a written whistleblower policy?		ŀ	13	X	
14	Does the organization have a written document retention and destruction policy?			14		
15	Did the process for determining compensation of the following persons include a review and approximately persons, comparability data, and contemporaneous substantiation of the deliberation and decision		ent			
2	The organization's CEO, Executive Director, or top management official	•		150		x
h	Other officers or key employees of the organization			15a 15b		X
_	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ement with a				
_	taxable entity during the year?			16a		Х
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to ev	aluate its partici	oation			
	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the org					
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure				_	
17	List the states with which a copy of this Form 990 is required to be filed ▶VA				-	
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-	T (501(c)(3)s onl	y) avaılable	for		
	public inspection. Indicate how you make these available. Check all that apply					
	Own website Another's website X Upon request					
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents,	conflict of intere	st policy, an	d fina	ncıal	
	statements available to the public					
20	State the name, physical address, and telephone number of the person who possesses the books	and records of th	ne organizat	ion 🕨	·	
	TODD J FULLER - (804)672-8862					
	2828 EMERYWOOD PARKWAY, RICHMOND, VA 23294					

orm	990	(201)	0)

### THE DONOR ADVISED FUND OF THE VBF

54-6438623

Page 7

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employees."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees, highest compensated employees; and former such persons.

Check this box if neither the organizat  (A)	(B)				2)			(D)	(E)	(F)
Name and Title	Average			Pos	ition	ı		Reportable	Reportable	Estimated
	hours per week (describe hours for	<u> </u>		all t		app		compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the
	related organizations in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)		organization and related organizations
NANCY G. WREN								_	_	_
DIRECTOR	0.30	Х						0.	0.	0.
E. STUART CROW								_	_	_
CHAIRMAN	0.30	Х		Х				0.	0.	0.
ANN F. BROWN								_	_	
SECRETARY	0.30	Х		Х				0.	0.	0.
BEVERLEY E. DALTON								_	_	_
DIRECTOR	0.30	Х						0.	0.	0.
DAVID J. FAIRCHILD								_	_	_
DIRECTOR	0.30	Х			L		L	0.	0.	0.
PASCHAL D. "PAT" BROOKS, JR.									_	_
VICE CHAIRMAN	0.30	X		Х	L.			0.	0.	0.
ELVIN L. RASH									_	_
DIRECTOR	0.30	Х						0.	0.	0.
J. WAYNE YAWN										
DIRECTOR	0.30	X						0.	0.	0.
JASON N. KIMLICK									•	
DIRECTOR	0.30	X			ļ			0.	0.	0.
ROBERT L. SMYTHERS	0.00									_
DIRECTOR	0.30	X						0.	0.	0.
ROBERT E. CARDEN									•	
DIRECTOR	0.30	X				<u> </u>		0.	0.	0.
ROBERT G. THOMPSON		l				1			•	
DIRECTOR	0.30	X	_	_		_		0.	0.	0.
TODD FULLER										
TREASURER	2.00	<u> </u>		Х				0.	0.	0.
					ŀ				•	
		<u> </u>	<u> </u>	<u> </u>	ļ	ļ		<u> </u>		
					ŀ					
			<b> </b> -		<u> </u>	<u> </u>				
		<u> </u>		<u> </u>	_	<u> </u>				
	1	1	1		ı	1		ı	i	ı

Part VII Section A. Officers, Directors, Tru	1	mple	oyee			High	est							
(A)	(B)			•	C)			(D)	(E)		(F)			
Name and title	Average hours per week	-		Pos all		n app	oly)	Reportable compensation from	Reportable compensation from related		stimate mount other			
	(describe hours for related organizations	al trustee or director	Institutional trustee		loyee	Highest compensated employee		the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	f org	npensa rom the ganizated relat	e Ion		
	ın Schedule O)	Individual	Instituto	Officer	Key employee	Highest	Former			org	anızatı	ons		
					_	ļ					<del></del>			
							<u> </u>	0			· · · · · ·			
1 b Sub-total c Total from continuation sheets to Part VI	II, Section A					<b>&gt;</b>		0.	0			0.		
d Total (add lines 1b and 1c)  2 Total number of individuals (including but no compensation from the organization	ot limited to th	ose	liste	ed al	bove	e) wh	no re	0. eceived more than \$100	0,000 in reportable	•		0.		
compensation from the organization									<del> </del>		Yes	No		
<ul> <li>Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s</li> <li>For any individual listed on line 1a, is the su</li> </ul>	uch individual									3		Х		
<ul> <li>For any individual listed on line 1a, is the su and related organizations greater than \$150</li> <li>Did any person listed on line 1a receive or a</li> </ul>	0,000 <i>? If</i> "Yes,	" co	mple	ete S	Sche	edule	e J fo	or such individual	-	4		Х		
rendered to the organization? If "Yes," com Section B. Independent Contractors										5		Х		
Complete this table for your five highest co the organization NONE	mpensated inc	depe	ende	ent c	ontr	racto	ors tl	hat received more than	\$100,000 of comper	sation 1	from			
(A) Name and business	address			-				(B) Description of s	ervices	(Compe	C) nsatio	n		
	<del></del>	•												
<del></del>					_									
Total number of independent contractors (i \$100,000 in compensation from the organization from the organi		ot li	mite	d to		se lis O	sted	above) who received m	nore than		000 #			

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	b c d e f	Related organizations Government grants (contribut All other contributions, gifts, gran similar amounts not included abo Noncash contributions included in lines	ts, and ve 1f	213,211. 88,167.	212 211			
Program Service C Revenue	2 a b c d			Business Code	213,211.			
	3 4 5	I Total. Add lines 2a-2f Investment income (including other similar amounts) Income from investment of ta Royalties		•	91,549.			91,549.
	6 a b c	Less rental expenses Rental income or (loss)	(i) Real	(II) Personal				
		Gross amount from sales of assets other than inventory Less cost or other basis and sales expenses	(i) Securities 347,135. 364,984. <17,849.	(II) Other				
Other Revenue	d 8 a	Net gain or (loss) Gross income from fundraisin including \$ contributions reported on line Part IV, line 18	of	<b>&gt;</b>	<17,849.	>		<17,849.
Othe	с 9 а	Less direct expenses  Net income or (loss) from fund Gross income from gaming ac Part IV, line 19 Less direct expenses		<b>&gt;</b>				
	10 a	Net income or (loss) from game Gross sales of inventory, less and allowances     Less cost of goods sold     Net income or (loss) from sale	ning activities returns a b	<b>&gt;</b>				
	11 a b c	Miscellaneous Revenu	e	Business Code				
03200 12-21	e 12	Total. Add lines 11a-11d Total revenue See instructions		<b>&gt;</b>	286,911.	0.	0.	73,700. Form <b>990</b> (2010)

### Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B). (C). and (D)

	7 th Other Organizations intot con			C CC12111110 (B), (C)) and (	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the U.S. See Part IV, line 21	296,705.	296,705.		
2	Grants and other assistance to individuals in				
	the U.S. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the US				
	See Part IV, lines 15 and 16				<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages			<u> </u>	
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes			-	<del></del> -
11	Fees for services (non-employees)				
а	Management				
b	Legal				
С	Accounting				
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees				<del></del>
9	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology Royalties				
15 16	Occupancy				
17	Travel				·
18	Payments of travel or entertainment expenses				
10	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance			-	
24	Other expenses Itemize expenses not covered				
	above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A)				
	amount, list line 24f expenses on Schedule 0)				
а	ADMINISTRATIVE FEES	20,159.	20,159.		
b	WELLS FARGO FEES	25.	25.		
С					
d					
е					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	316,889.	316,889.	0.	0.
26	Joint costs Check here ▶ ☐ if following SOP				
	98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Pa	rt X	Balance Sheet				
				(A) Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			1	
	2	Savings and temporary cash investments		44,009.	2	25,998.
	3	Pledges and grants receivable, net			3_	- <del></del> -
	4	Accounts receivable, net			4	
	5	Receivables from current and former officers, di	rectors, trustees, key			
		employees, and highest compensated employee	es. Complete Part II			
		of Schedule L			5	
	6	Receivables from other disqualified persons (as	defined under section			
		4958(f)(1)), persons described in section 4958(c)	(3)(B), and contributing			
		employers and sponsoring organizations of sect	ion 501(c)(9) voluntary			
y,		employees' beneficiary organizations (see instru	ctions)		6	
Assets	7	Notes and loans receivable, net			7	
As	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other				
		basis Complete Part VI of Schedule D	10a 70,000.			<b>50.00</b>
	Ь	Less accumulated depreciation	10b	70,000.	1 3	70,000.
	11	Investments - publicly traded securities	0 360 305	11		
	12	Investments - other securities. See Part IV, line 1	2,360,385.	12	2,348,418.	
	13	Investments · program-related. See Part IV, line		13		
	14	Intangible assets	<del> </del>	14		
	15	Other assets. See Part IV, line 11		2 474 204	15	2 444 416
	16	Total assets. Add lines 1 through 15 (must equa	al line 34)	2,474,394.	16	2,444,416.
	17	Accounts payable and accrued expenses		17		
	18	Grants payable		18		
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities	David IV at Calcadada D		20	
Liabilities	21	Escrow or custodial account liability. Complete i			21	
Ē	22	Payables to current and former officers, director highest compensated employees, and disqualifications.				
Ë		of Schedule L	ed persons Complete Fait II		22	
	23	Secured mortgages and notes payable to unrela	ited third partice		23	
	24	Unsecured notes and loans payable to unrelated			24	
	25	Other liabilities Complete Part X of Schedule D	o tima parties		25	
	26	Total liabilities. Add lines 17 through 25		0.		0.
		Organizations that follow SFAS 117, check he	ere and complete			
ç		lines 27 through 29, and lines 33 and 34.				
JC	27	Unrestricted net assets			27	
ala	28	Temporarily restricted net assets			28	
В Р	29	Permanently restricted net assets			29	
٦		Organizations that do not follow SFAS 117, cl	neck here 🕨 🗓 and			
٥		complete lines 30 through 34.				
ets	30	Capital stock or trust principal, or current funds		0.	30	0.
\ss	31	Paid in or capital surplus, or land, building, or eq	uipment fund	0.	31	0.
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated in		2,474,394.	32	2,444,416.
Ź	33	Total net assets or fund balances		2,474,394.	33	2,444,416.
	34	Total liabilities and net assets/fund balances		2,474,394.	34	2,444,416.

Form	990 (2010) THE DONOR ADVISED FUND OF THE VBF	54-64	138623	Pa	ge <b>12</b>
Pa	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1			11.
2	Total expenses (must equal Part IX, column (A), line 25)	2			89.
3	Revenue less expenses Subtract line 2 from line 1	3	<29	9,9	78.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,47	<b>4,</b> 3	<u>94.</u>
5	Other changes in net assets or fund balances (explain in Schedule O)	5			
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,44	4,4	<u> 16.</u>
Pa	t XIII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				Ш
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
b	Were the organization's financial statements audited by an independent accountant?		2b		X
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audıt,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche	edule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued	d on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				-
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	igle Audit			
	Act and OMB Circular A-133?		3a		X
h	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	red audit			1

or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

# SCHEDULE A

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

2010

Open to Public Inspection

Name of the organization

THE DONOR ADVISED FUND OF THE VBF

Reason for Public Charity Status (All organizations must complete this part.) See instructions

Employer identification number 54-6438623

The	organ	ization is not a	private foundation	because it is (For lines 1	1 through 1	11, check	only one b	ox)					
1			•	s, or association of churc	•	•	•	•					
2		· ·		0(b)(1)(A)(ii). (Attach Sc									
3	一			tal service organization of			170(6)(1)	(A)(iii).					
4	一	•	·	operated in conjunction					/h\/1\/A\/ii	i) Enter t	the hospital	ľe nam	_
7		city, and state	-	operated in conjunction	with a nos	pital desci	11000 111 30	C.IOII 170	(0)(1)(//////	ij. Liitei	ine nospital	3 Haili	ις,
5		•		benefit of a college or ur	niversity o	wned or or	nerated by	a govern	mental uni	describ	ed in		
3		_	(b)(1)(A)(iv). (Comple	_	iiveisity O	wiled or of	Jeraleu Dy	a governi	nemai um	describ	ea in		
•				' <del>-</del>			470(1)(4						
6	믕			ent or governmental unit									
7	X			eives a substantial part	of its supp	ort from a	governme	ental unit c	r from the	general	public desc	ribed II	n
		-	<b>b)(1)(A)(vi).</b> (Comple	·									
8	닏	A community	trust described in s	ection 170(b)(1)(A)(vi).	(Complete	Part II)							
9		An organizati	on that normally rec	eives. (1) more than 33 1	1/3% of its	support f	rom contri	butions, m	nembershij	p fees, a	nd gross re	ceipts 1	from
		activities relat	ted to its exempt fur	nctions - subject to certa	ıın exceptı	ons, and (	2) no more	than 33 1	/3% of its	support	from gross	invest	ment
		income and u	ınrelated busıness ta	axable income (less sect	tion 511 ta	x) from bu	sinesses a	acquired b	y the orga	nization	after June 3	30, 197	5
		See section	<b>509(a)(2)</b> . (Complete	Part III.)									
10		An organizati	on organized and op	perated exclusively to te	st for publ	ıc safety. S	See <b>sectio</b>	n 509(a)(4	<b>I</b> ).				
11		An organizati	on organized and or	perated exclusively for th	ne benefit (	of, to perfo	orm the fur	nctions of,	or to carry	out the	purposes o	of one o	or
		more publicly	supported organiza	itions described in section	on 509(a)( <sup>-</sup>	1) or section	on 509(a)(2	) See sec	ction 509(a	a)( <mark>3)</mark> . Ch	eck the box	that	
		describes the	type of supporting	organization and comple	ete lines 1	1e through	11h.						
		a Type I	<b>b</b>	Type II c	: 🔲 Тур	e III - Fund	tionally int	egrated		d 🗔	Type III - (	Other	
е		By checking t	this box, I certify tha	t the organization is not	controlled	directly o	r indirectly	by one or	r more disc	qualified	persons oth	ner tha	n
		foundation m	anagers and other t	han one or more publicly	v supporte	d organiza	ations desc	cribed in s	ection 509	)(a)(1) or	section 509	)(a)(2)	
f			•	ten determination from t	• • •	•				. , ,		` /\ /	
-			rganization, check th			,	F, -, F-	, ,					
g			-	rganization accepted ar	ny aift or c	ontribution	from any	of the follo	owing pers	ons?			
9		-		rectly controls, either al-			•					Yes	No
			•	upported organization?	one or tog	ether with	persons o	iescribed i	iii (ii) ai la (i	ii) below,	11g(i)	163	140
		_		n described in (i) above?								<del>  </del>	
		•	•	,,		-0					11g(ii)		
			•	person described in (i) o							11g(iii)	لــــــــــــــــــــــــــــــــــــــ	
h		Provide the id	ollowing information	about the supported org	ganization	(S)							
		-		(iii) Type of					(m) to	the			
(1)		of supported	(II) EIN	organization		organization sted in your	(v) Did you organizat		(vi) ls organizatio	n in col		nount o	f
	orga	inization		(described on lines 1-9		document?			(ı) organızı U S	ed in the	sup	port	
				above or IRC section	•		· · · ·						
				(see instructions))	Yes	No	Yes	No	Yes	No			
				<u> </u>			<u> </u>						
												·	
										]		·	
									ļ			·	
Tota	ı			-		1							

### Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

<u>Se</u>	ction A. Public Support	· · · · · · · · · · · · · · · · · · ·					
Cale	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and				•		
	membership fees received. (Do not						
	include any "unusual grants.")	146,905.	412,182.	1422838.	101,785.	213,211.	2296921.
2	Tax revenues levied for the organ-						
	ızatıon's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	146,905.	412,182.	1422838.	101,785.	213,211.	2296921.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						566,046.
6	**						1730875.
	Public support. Subtract line 5 from line 4						1/300/3.
	ndar year (or fiscal year beginning in)	(a) 2006	(h) 2007	(-) 2008	(#) 0000	(-) 0010	
		(a) 2006 146,905.	(b) 2007 412,182.	(c) 2008 1422838.	(d) 2009 101, 785.	(e) 2010 213,211.	(f) Total 2296921.
	Amounts from line 4	140,000.	412,102.	1422030.	101,703.	213,211.	2230321.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties	60 151	76 657	66 201	02 124	01 540	205 772
_	and income from similar sources	68,151.	76,657.	66,291.	93,124.	91,549.	395,772.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on	-					
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)						0.000.00
	<b>Total support.</b> Add lines 7 through 10					<u></u> 1	2692693.
	Gross receipts from related activities,	•	,			12	
13	First five years. If the Form 990 is for	the organization's	first, second, thir	d, fourth, or fifth ta	x year as a section	n 501(c)(3)	F
	organization, check this box and stop	here			<u> </u>		<u> </u>
Sec	ction C. Computation of Publ	ic Support Pei	rcentage		<del></del>		
14	Public support percentage for 2010 (I	ıne 6, column (f) dı	vided by line 11, c	olumn (f))		14	64.28 %
15	Public support percentage from 2009	Schedule A, Part	II, line 14			15	65.62 %
16a	33 1/3% support test - 2010. If the o	rganızatıon dıd not	check the box on	line 13, and line 1	4 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies	as a publicly supp	orted organization				ightharpoons X
b	33 1/3% support test - 2009. If the o	rganization did not	check a box on la	ne 13 or 16a, and l	ine 15 is 33 1/3%	or more, check thi	s box
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation			
17a	10% -facts-and-circumstances tes	<b>t - 2010</b> .If the orga	anization did not cl	neck a box on line	13, 16a, or 16b, a	nd line 14 is 10% o	or more,
	and if the organization meets the "fac	ts-and-circumstane	ces" test, check th	ns box and <b>stop h</b>	ere. Explain in Pai	t IV how the organ	ization
	meets the "facts-and-circumstances"	test The organization	tion qualifies as a	publicly supported	organization		
b	10% -facts-and-circumstances tes	t - <b>2009</b> .If the orga	ınızatıon did not cl	neck a box on line	13, 16a, 16b, or 1	7a, and line 15 is 1	0% or
	more, and if the organization meets th						
	organization meets the "facts-and-circ						
18	Private foundation. If the organization	-					s ▶□

### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support	ow, please com	piete r art ir)		<del></del>		
Calendar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and			•	1,7,	1	
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions,						
merchandise sold or services per-						
formed, or facilities furnished in						
any activity that is related to the organization's tax-exempt purpose			!			
			· · · · · · · · · · · · · · · · · · ·		<del> </del>	<del> </del>
3 Gross receipts from activities that are not an unrelated trade or bus-						
iness under section 513				<del></del>	+	<del> </del>
4 Tax revenues levied for the organ-						
ization's benefit and either paid to						
or expended on its behalf					<del></del>	ļ <u> </u>
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received						
from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						
Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	·					
10a Gross income from interest,				. =		
dividends, payments received on						
securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income						
(less section 511 taxes) from businesses						
acquired after June 30, 1975						
c Add lines 10a and 10b					· · · · · · · ·	
11 Net income from unrelated business					·   <del>-</del> · · · · · · · · · · · · · · · · · · ·	<del> </del>
activities not included in line 10b,				•		
whether or not the business is						
regularly carried on  12 Other income. Do not include gain					· · · · · · · · · · · · · · · · · · ·	1
or loss from the sale of capital						
assets (Explain in Part IV)			<u> </u>			<del> </del>
13 Total support (Add lines 9, 10c, 11, and 12)			<u> </u>	l		<u> </u>
14 First five years. If the Form 990 is for t	ne organization's	s first, second, thir	d, fourth, or fifth to	ax year as a secti	on 501(c)(3) organiz	zation,
check this box and stop here	0 10		<del></del>			<u> </u>
Section C. Computation of Public					T T	<del></del> .
15 Public support percentage for 2010 (lin	• •	•	column (f))		15	%
16 Public support percentage from 2009 S					16	%
Section D. Computation of Invest					Т Т	
17 Investment income percentage for 201			ne 13, column (f))		17	%
18 Investment income percentage from 20					18	%
<b>19a 33 1/3% support tests - 2010.</b> If the o						17 is not
more than 33 1/3%, check this box and	stop here. The	organization qual	ifies as a publicly s	supported organi	zation	▶[_]
<b>b 33 1/3% support tests - 2009.</b> If the o	rganization did r	ot check a box or	line 14 or line 19a	a, and line 16 is m	nore than 33 1/3%,	and
line 18 is not more than 33 1/3%, chec	k this box and st	t <b>op here</b> . The orga	anization qualifies	as a publicly sup	ported organization	▶ 🗀
20 Private foundation. If the organization	did not check a	<u>box on line 14, 19</u>	a, or 19b, check th	nis box and see ir	nstructions	<u> </u>

# (Form 990)

Department of the Treasury Internal Revenue Service

# **Supplemental Financial Statements**

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

2010
Open to Public Inspection

Name of the organization

THE DONOR ADVISED FUND OF THE VBF

Employer identification number 54-6438623

Pa	Organizations Maintaining Donor Advise	ed Funds or Other Similar Funds or	Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, lin	e 6.	
	<del></del>	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	34	
2	Aggregate contributions to (during year)	125,044.	
3	Aggregate grants from (during year)	296,705.	
4	Aggregate value at end of year	2,348,380.	
5	Did the organization inform all donors and donor advisors in	•	unds
	are the organization's property, subject to the organization's	exclusive legal control?	X Yes No
6	Did the organization inform all grantees, donors, and donor a	advisors in writing that grant funds can be used	d only
	for charitable purposes and not for the benefit of the donor of	or donor advisor, or for any other purpose conf	ferring
	impermissible private benefit?		X Yes No
Pai	t II Conservation Easements. Complete if the or	ganization answered "Yes" to Form 990, Part I	V, line 7
1	Purpose(s) of conservation easements held by the organizat	ion (check all that apply).	
	Preservation of land for public use (e.g., recreation or e	education) Preservation of an historic	ally important land area
	Protection of natural habitat	Preservation of a certified	historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quali	fied conservation contribution in the form of a	conservation easement on the last
	day of the tax year		
			Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
C	Number of conservation easements on a certified historic str	ructure included in (a)	2c
d	Number of conservation easements included in (c) acquired	after 8/17/06, and not on a historic structure	
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, re	leased, extinguished, or terminated by the org	anization during the tax
	year ►		
4	Number of states where property subject to conservation ea		
5	Does the organization have a written policy regarding the pe	- · · · · · · · · · · · · · · · · · · ·	
_	violations, and enforcement of the conservation easements i		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,		_
7	Amount of expenses incurred in monitoring, inspecting, and		
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170(h)(4)	
0	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIV, describe how the organization reports conservat	•	
	include, if applicable, the text of the footnote to the organiza conservation easements.	tion's imancial statements that describes the c	organization's accounting for
Pai	t III Organizations Maintaining Collections o	f Art Historical Treasures or Othe	r Similar Assets
	Complete if the organization answered "Yes" to Form		
	If the organization elected, as permitted under SFAS 116 (AS	· · · · · · · · · · · · · · · · · · ·	and balance sheet works of art
	historical treasures, or other similar assets held for public ex	•	·
	the text of the footnote to its financial statements that descr		or pacino con rico, pro rico, in rico, in r
b	If the organization elected, as permitted under SFAS 116 (AS		balance sheet works of art, historical
_	treasures, or other similar assets held for public exhibition, e	•	
	relating to these items		
	(i) Revenues included in Form 990, Part VIII, line 1		<b>▶</b> \$
	(ii) Assets included in Form 990, Part X		► \$
2	If the organization received or held works of art, historical tre	easures, or other similar assets for financial dail	n, provide
-	the following amounts required to be reported under SFAS 1	_	•
а	Revenues included in Form 990, Part VIII, line 1	, , , , , , , , , , , , , , , , , , , ,	<b>▶</b> \$
b	Assets included in Form 990, Part X		<b>&gt;</b> \$

		OR ADVISED	FUND C	F TH	E VBF			<u>54–64</u>	<u> 3862:</u>	<u>3</u> Р	age 2
Par	t III Organizations Maintaining C	Collections of A	rt, Historic	al Trea	asures, or (	Other	Simila	ar Asse	<b>ts</b> (conti	nued	
3	Using the organization's acquisition, accessi	on, and other record	ds, check any	of the fol	llowing that ar	e a sign	ıfıcant ı	use of its	collection	ıtem	18
	(check all that apply).										
а	Public exhibition	c	I 🔲 Loan	or excha	inge programs	;					
b	Scholarly research	ε	Othe								
С	Preservation for future generations										
4	Provide a description of the organization's co	ollections and explai	n how they fu	rther the	organization's	s exemp	t purpo	se in Par	XIV.		
5	During the year, did the organization solicit of										
	to be sold to raise funds rather than to be ma								Yes		] No
Par	t IV Escrow and Custodial Arran					s" to Fo	rm 990	Part IV			
h.iiii	reported an amount on Form 990, Pa	rt X, line 21.	oto ii tiio orge	medion	anowered re	3 1010	1111 000	, , , , , , , , , , , , , , , , , , , ,	0, 01		
1a	Is the organization an agent, trustee, custod		diany for contr	ibutions (	or other assets	e not inc	cluded				
	on Form 990, Part X?	an or other intermet	diary for contr	ibations (	or other asset	3 1101 1110	Jiuded	Γ-	Yes		No
h	If "Yes," explain the arrangement in Part XIV	and complete the fo	ollowing table						] 163	_	_ 140
	ii res, explain the arrangement in Fait Aiv	and complete the ic	nowing table						Amount		
_	Beginning balance						10		Amount		
	Additions during the year						1c				
	Distributions during the year						1d				
_	Ending balance						1e				
f	-	area 000 David V Ivaa	.010				1f		Yes	$\overline{}$	No
2a	Did the organization include an amount on F	orm 990, Part A, line	1217					L	J res		⊿ мо
Par	If 'Yes,' explain the arrangement in Part XIV  TO Endowment Funds. Complete if	f the ergonization of	- "Von	' to Form	OOO Dort IV	lina 10					
1 0	Lindowinient i dinds. Complete						Thusau	aasa baali	(-) Face		haal.
4.	Parinning of year balance	(a) Current year	(b) Prior y	ear (	(c) Two years ba	ack (a)	riffee y	ears back	<b>(e)</b> Four	years	раск
	Beginning of year balance					<del></del>					<del></del>
b	Contributions				<del>-</del>						
C	Net investment earnings, gains, and losses			-							
	Grants or scholarships	•									
е	Other expenditures for facilities										
_	and programs										
t	Administrative expenses										
9	End of year balance		L								
2	Provide the estimated percentage of the year	r end balance held a									
_	Board designated or quasi-endowment		_%								
Ь	Permanent endowment	%									
		%									
3a	Are there endowment funds not in the posse	ession of the organiz	ation that are	held and	l administered	for the	organız	ation	г		
	by.									Yes	No
	(i) unrelated organizations								3a(i)		<u> </u>
	(ii) related organizations								3a(ii)		ļ <u></u>
b	If "Yes" to 3a(II), are the related organizations	•							3b		L
4	Describe in Part XIV the intended uses of the										
Par	t VI   Land, Buildings, and Equipm	nent. See Form 990	), Part X, line	10							
	Description of investment	(a) Cost or o	1 '	) Cost or		(c) Accı		d	(d) Book	( valu	е
		basis (investr		basis (ot	ther)	depre	ciation				
1a	Land	70,	000.						70	0,0	00.
b	Buildings			<del></del>							
С	Leasehold improvements			<del></del>							
d	Equipment										
e	Other										
<u>Total</u>	. Add lines 1a through 1e (Column (d) must e	qual Form 990, Part	X, column (B	, line 10(	(c) )			<b>&gt;</b>	70	0,(	00.

Schedule D (Form 990) 2010

Part VII Investments - Other Securities. See	Form 990, Part X, line 12.	·	
(a) Description of security or category	(b) Book value	(c) Method of v	
(including name of security)	(b) Dook value	Cost or end-of-year	market value
(1) Financial derivatives			
(2) Closely-held equity interests			
(3) Other			
(A) MUTUAL FUNDS	2,348,418.	END-OF-YEAR MARK	ET VALUE
(B)			
(C)			
(D)		**	
(E)			
(F)			
(G)			
(H)			
(1)			•
Total. (Col (b) must equal Form 990, Part X, col (B) line 12 ) ▶	2,348,418.		
Part VIII Investments - Program Related. Se	e Form 990, Part X, line 13	3	
(a) Description of investment type	(b) Book value	(c) Method of v	aluation:
(a) Description of investment type	(b) book value	Cost or end-of-year	market value
(1)			
(2)			
(3)			
(4)			
(5)			<del></del>
(6)			
(7)			
(8)			7
(9)			
(10)			
Total (Col (b) must equal Form 990, Part X, col (B) line 13 )			
Part IX Other Assets. See Form 990, Part X, line 1	15		
(a) [	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(7)			
(8)			
(9)			
(10)	·		
Total. (Column (b) must equal Form 990, Part X, col (B) line	15)		<b>&gt;</b>
Part X Other Liabilities. See Form 990, Part X, II			
(a) Description of liability		(b) Amount	
(1) Federal income taxes			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
Total (Column (h) must sound Form 000, Dort V and (D) time	25)		
FIN 48 (ASC 740)	the organization's financial statement	ents that reports the organization's liability for ur	certain tax positions under
032053 12-20-10			Schedule D (Form 990) 2010

	edule D (Form 990) 2010 THE DONOR ADVISED FUND OF T				<u>6438623</u>	Page 4
Pa	rt XI Reconciliation of Change in Net Assets from Form 990 to	Audited Finar	icial S	Statemen	ts	
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1			
2	Total expenses (Form 990, Part IX, column (A), line 25)		2			
3	Excess or (deficit) for the year. Subtract line 2 from line 1		3			
4	Net unrealized gains (losses) on investments		4			
5	Donated services and use of facilities		5			
6	Investment expenses		6			
7	Prior period adjustments		7	_		
8	Other (Describe in Part XIV.)		8			
9	Total adjustments (net) Add lines 4 through 8		9			
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and	19	10			
	t XII Reconciliation of Revenue per Audited Financial Statemer	nts With Reve	nue p	er Returr	1	
1	Total revenue, gains, and other support per audited financial statements			1		
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1 1				
а	Net unrealized gains on investments	2a				
b	Donated services and use of facilities	2b				
¢	Recoveries of prior year grants	2c				
d	Other (Describe in Part XIV)	2d			İ	
е	Add lines 2a through 2d			2e	<u> </u>	
3	Subtract line 2e from line 1			3	<u> </u>	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1.	1 1				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
b	Other (Describe in Part XIV.)	4b		<b></b> ⊦		
С	Add lines 4a and 4b			4c	-	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	. 1460 5		5_		
	rt XIII Reconciliation of Expenses per Audited Financial Stateme	ents With Expe	enses	per Retu	irn	
1	Total expenses and losses per audited financial statements			1		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25					
a	Donated services and use of facilities	2a				
b	Prior year adjustments	2b				
C	Other losses	2c		[		
d	Other (Describe in Part XIV)	2d				
e	Add lines 2a through 2d			2e		
3	Subtract line 2e from line 1			3		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1	1.1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
D	Other (Describe in Part XIV)	4b				
	Add lines 4a and 4b			4c		
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)			5		
	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, e 2; Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also compli					4, Part
				· · · · · · · · · · · · · · · · · · ·		
				<u></u>		<del></del>

OMB No 1545-0047

(Form 990)		Grants and	Grants and Other Assistance to Organizations,	to Organizations			2010 ·
Department of the Treasury internal Revenue Service	Comp	Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22  ▶ Attach to Form 990.	n answered "Yes" to Fo  Attach to Form 990	to Form 990, Par n 990.	t IV, line 21 or 22.		Open to Public inspection
Name of the organization THE	DONOR ADVISED	FUND OF THE	>				Employer identification number 54-6438623
Part   General Information or	General Information on Grants and Assistance						
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection	n records to substantiate the	ne amount of the grants	or assistance, the	grantees' eligibility	for the grants or ass	stance, and the select	noi X
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States	ation's procedures for mon	intoring the use of grant	funds in the United	States			]
Part II Grants and Other Assi	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any	nd Organizations in the	United States. C	omplete if the orga	inization answered "\	es" to Form 990, Part	IV, line 21, for any
recipient that received r	recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed	ils box if no one recipien	it received more that	an \$5,000. Part II	can be duplicated if	additional space is need	_ ▲ pep
1 (a) Name and address of organization or government	nization (b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
POPLAR SPRINGS BAPTIST CHURCH	СН						
RICHMOND, VA 23231	54-0527303	501(C)(3)	40,000.	0.			CHURCH BUILDING
COLLEGE HILL BAPTIST CHURCH							
$\sim$				,			
LYNCHBURG, VA 24501	54-0623657	501(C)(3)	32,083.	0			GENERAL OPERATING SUPPORT
GLEN ALLEN BAPTIST CHURCH 3028 MOUNTAIN ROAD GIEN AILEN VA 23060	7 A A O O O O O O O O O O O O O O O O O	K01(0)(3)	د . ب م	c			madaan okumkadad ikaanad
VA NATURE	## CO - #						SENERAL OF ENALTHS SOFFONI
DERBYSHIRE BAPTIST CHURCH							
8800 DERBYSHIRE ROAD RICHMOND, VA 23228	54-6026881	501(C)(3)	12,452,	0			GENERAL OPERATING SUPPORT
RIVER ROAD BAPTIST CHURCH							
RICHMOND, VA 23229	54-0718428	501(C)(3)	6,000.	0.			GENERAL OPERATING SUPPORT
뿚	Y AT						
RICHMOND - 3400 BROOK ROAD RICHMOND VA 23227	54-1510076	501(C)(3)	15,558,	0			GENERAL OPERATING SUPPORT
J =	501(c)(3) and government o	organizations					•0
ı	ganizations						<b>▶</b> 13.
LHA For Paperwork Reduction Act Notice, see the Instructions for Form	ct Notice, see the Instruc	tions for Form 990.					Schedule I (Form 990) (2010)

Schedule   (Form 990) THE DONOR ADVISED FUND OF THE VBF	ADVISED	FUND OF THE	VBF	SHOOL SHOOT	000 mac 3/1 clinto	5	4-6438623 Page 1.
	D OI DOING TO THE	verillients and Organ		illed States (Scile	dule I (FOIII 990), Par	(111)	
(a) Name and address of organization or government	( <b>b</b> ) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BUILDING HOPE FUND 2828 EMERYWOOD PARKWAY RICHMOND, VA 23294	54-6438623	501(C)(3)	25,000.	0			GENERAL OPERATING SUPPORT
FIRST BAPTIST CHURCH OF GRETNA P.O. BOX 339 GRETNA, VA 24557	23-7228824	501(C)(3)	5,000.	o			GENERAL OPERATING SUPPORT
FIRST BAPTIST CHURCH OF WAYNESBORO 3301 S WAYNE AVENUE WAYNESBORO, VA 22980	54-0640776	501(C)(3)	12,000.	o			GENERAL OPERATING SUPPORT
NEW TRIBES MISSION 100 E, FIRST STREET SANFORD, FL 32771	39-9024926	501(C)(3)	8,856.	0.			GENERAL OPERAȚING SUPPORT
SALEM BAPTIST CHURCH 103 N. BOARD STREET SALEM, VA 24153		501(C)(3)	6,200.	0.			GENERAL OPERATING SUPPORT
ROBERT AND KAREN FOUNDATION 2828 EMERYWOOD PARKWAY RICHMOND, VA 23294	54-6438623	501(C)(3)	25,000.	0.			GENERAL OPERATING SUPPORT
VIRGINIA BAPTIST FOUNDATION 2828 EMERYWOOD PARKWAY RICHMOND, VA 23294	54-0578000	501(C)(3)	16,322.	0.			GENERAL OPERATING SUPPORT
LHA							Schedule I (Form 990)

Page 2

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) LINE 2: VIRGINIA BAPTIST FOUNDATION MONITORS THE USE OF Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. GRANT FUNDS ONLY TO THE EXTENT OF THE USE DIRECTION WRITTEN IN THE COVER (d) Amount of non-cash assistance LETTER ACCOMPANYING THE DONOR ADVISED FUND DISTRIBUTION. (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance SCHEDULE I, PART I,

Schedule I (Form 990) (2010)

### SCHEDULE M (Form 990)

Department of the Treasury Internal Revenue Service

**Noncash Contributions** 

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990

OMB No 1545-0047

Inspection

Name of the organization

THE DONOR ADVISED FUND OF THE VBF

**Employer identification number** 

Schedule M (Form 990) (2010)

54-6438623 Part I Types of Property (a) (b) (d) (c) Check If Number of Noncash contribution Method of determining contributions or amounts reported on applicable noncash contribution amounts items contributed Form 990, Part VIII, line 1g Art · Works of art Art · Historical treasures 2 3 Art · Fractional interests Books and publications 4 Clothing and household goods 5 Cars and other vehicles R Boats and planes 7 8 Intellectual property X 88,167. FMV OF STOCK 9 Securities · Publicly traded 10 Securities · Closely held stock Securities - Partnership, LLC, or 11 trust interests 12 Securities - Miscellaneous 13 Qualified conservation contribution · Historic structures Qualified conservation contribution - Other 14 Real estate - Residential 15 Real estate - Commercial 16 17 Real estate - Other Collectibles 18 19 Food inventory Drugs and medical supplies 20 21 Taxidermy 22 Historical artifacts 23 Scientific specimens 24 Archeological artifacts 25 Other 26 Other 27 Other 28 Other Number of Forms 8283 received by the organization during the tax year for contributions 29 0 for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for Х the entire holding period? 30a b If "Yes," describe the arrangement in Part II Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? 31 Х 31 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash Х contributions? 32a b If "Yes," describe in Part II. 33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

### SCHEDULE O (Form 990 or 990-EZ)

# Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2010 Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

THE DONOR ADVISED FUND OF THE VBF

Employer identification number 54-6438623

FORM 990, PART VI, SECTION A, LINE 6: THE ORGANIZATION HAS MEMBERS AND
STOCKHOLDERS
FORM 990, PART VI, SECTION A, LINE 7A: THE ORGANIZATION HAS MEMBERS,
STOCKHOLDERS AND OTHER PERSONS WHO MAY ELECT ONE OR MORE MEMBERS OF THE
GOVERNING BODY.
FORM 990, PART VI, SECTION A, LINE 7B: DECISIONS OF THE GOVERNING BODY ARE
SUBJECT TO APPROVAL BY MEMBERS, STOCKHOLDERS AND OTHER PERSONS.
FORM 990, PART VI, SECTION B, LINE 11: A DRAFT OF THE FORM 990 WAS
PROVIDED TO EACH MEMBER OF THE BOARD OF DIRECTORS PRIOR TO FILING.
FORM 990, PART VI, SECTION B, LINE 12C: ALL NEW BOARD MEMBERS ARE REQUIRED
TO SIGN THE CONFLICT OF INTEREST POLICY AT THE BEGINNING OF THEIR SECOND
TERM. IN THE EVENT OF A CONFLICT, THE AFFECTED TRUSTEE OR OFFICER PROMPTLY
DISCLOSES THE MATERIAL FACTS OF THE TRANSACTION. THE TRANSACTION IS THEN
AUTHORIZED, APPROVED OR RATIFIED IF IT RECEIVES THE AFFIRMATIVE VOTE OF THE
MAJORITY OF THE DISINTERESTED TRUSTEES ON THE BOARD OF TRUSTEES, OR ON THE
COMMITTEE. A QUORUM IS PRESENT FOR THE PURPOSE OF TAKING ACTION ONCE THE
DISINTERESTED TRUSTEES VOTE ON THE MATTER.
FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS
GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS
AVAILABLE TO THE PUBLIC UPON REQUEST.

Schedule R (Form 990) 2010 (g) Section 512(b)(13) Open to Public Inspection Employer identification number 54-6438623 No OMB No 1545-0047 × controlled entity? Direct controlling Yes entity Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year) Direct controlling entity End-of-year assets N/A Public charity status (if section 501(c)(3)) CINE 1 Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
 ► Attach to Form 990. Total Income Exempt Code 0 section 501(C)(3) ত্ত Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.) Legal domicile (state or Legal domicile (state or foreign country) foreign country) VIRGINIA THE DONOR ADVISED FUND OF THE VBF Primary activity SERVICES FOR BAPTIST Primary activity ORGANIZATIONS For Paperwork Reduction Act Notice, see the Instructions for Form 990. - 54-0578000 Name, address, and EIN Name, address, and EIN of related organization of disregarded entity VIRGINIA BAPTIST FOUNDATION 23294 2828 EMERYWOOD PKWY Name of the organization Department of the Treasury Internal Revenue Service Κ> SCHEDULE R RICHMOND, (Form 990) Part II Parti

54-6438623

Page 2

Schedule R (Form 990) 2010 THE DONOR ADVISED FUND OF THE VBF

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year) Part III

_	box managing ownership edule partner/ Yes No			had one or more related	(g) (h) Share of Percentage end-of-year ownership assets	00.0		
	ttons? 20 of Schedule  No K-1 (Form 1065)			e 34 because It I	(f) Share of total Income	0		
	Dispropo ate alloca			0, Part IV, lin				
6)	share of end-of-year assets			to Form 99	(e) Type of entity (C corp., S corp., or trust)	C CORP		
£	Share of total			on answered "Yes	(d) Direct controlling entity	N/A		
(e)	Predominant income (related, unrelated, excluded from tax under sections 512-514)			f the organization	(c) Legal domole (state or foundable)			
				Complete r	ctivity	OF THE DONOR FUND		
(D)	Ulrect controlling entity			oration or Trust (year)	(b) Primary activity	TRUSTEE OF THAN		
(O)	domicile (state or foreign country)			as a Corport of the tax		AY,		
<b>(</b> 9)	Primary activity			janizations Taxable poration or trust duri	Z	NANCIAL SERVICES EMERYWOOD PARKWAY		
(a)	name, address, and Ein of related organization			Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)	(a) Name, address, and EIN of related organization	VIRGINIA BAPTIST FOUNDATION FINANCIAL CORPORATION - 54-1929449, 2828 EMERYWCRICHMOND, VA 23294		

Schedule R (Form 990) 2010

Page 3

# Schedule R (Form 990) 2010 THE DONOR ADVISED FUND OF THE VBF

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Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule				٨	Yes No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	ns with one or more r	elated organizations listed	ın Parts II·IV?		
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity				1a	×
<b>b</b> Gift, grant, or capital contribution to other organization(s)				1b	X
c Gift, grant, or capital contribution from other organization(s)				ဗ	×
d Loans or loan guarantees to or for other organization(s)				19	×
e Loans or loan guarantees by other organization(s)				<b>1</b> e	×
f Sale of assets to other organization(s)				#	×
g Purchase of assets from other organization(s)				19	×
h Exchange of assets				4	×
i Lease of facilities, equipment, or other assets to other organization(s)				÷	×
i Lease of facilities, equipment, or other assets from other organization(s)				÷	×
k Performance of services or membership or fundraising solicitations for other organization(s)	nization(s)			<b>*</b>	×
	nization(s)			=	×
m Sharing of facilities, equipment, mailing lists, or other assets				£	X
n Sharing of paid employees				1 u	×
					>
o heimbursement paid to other organization for expenses				+	<b>&gt;</b>
				=	4
<ul> <li>q Other transfer of cash or property to other organization(s)</li> <li>r Other transfer of cash or property from other organization(s)</li> </ul>				10 1	××
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	who must complete t	his line, including covered	relationships and transaction thresholds.		
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved		
(1)					
(2)					
(6)					
(4)					
(5)					
(9)					
032163 12-21-10			Schedu	Schedule R (Form 990) 2010	90) 2010

54-6438623

Schedule R (Form 990) 2010 THE DONOR ADVISED FUND OF THE VBF

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a)	(4)	(2)	(9)	(e)	€	(0)	3
INI Page accepted comply	strato sacra	مانونسمك اممو ا	Are all partners	Chara of and of	, i		
indifficies, address, and Elin of entity	Fillialy activity	(state or foreign	section 501(c)(3) organizations?	year assets	tionate allocations?	amount in box 20	managing partner?
		country)	Yes No		Yes No	(Form 1065)	
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Schedule R (Form 990) 2010

Schedule F	(Form 990) 2010	THE DO	JNOR ADVIS	ED FUND C	DE THE VBE	54-6438623	Page 5
Part VII	Supplemental	Information					
	Complete this part	to provide addition	al information for re	sponses to quest	ions on Schedule R	(see instructions).	
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# 'Form **8868**

(Rev January 2011)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2011)

 $\triangleright X$  If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization **Employer identification number** print THE DONOR ADVISED FUND OF THE VBF 54-6438623 File by the Number, street, and room or suite no. If a P O. box, see instructions due date fo filing your 2828 EMERYWOOD PARKWAY City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions RICHMOND, VA 23294 Enter the Return code for the return that this application is for (file a separate application for each return) **Application Application** Return Return Is For Code is For Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL Form 1041-A 02 80 Form 990-EZ 03 Form 4720 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 TODD J FULLER The books are in the care of ► 2828 EMERYWOOD PARKWAY - RICHMOND, VA 23294 Telephone No ► (804)672-8862 FAX No ▶ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box | List is for part of the group, check this box | and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2010 or \_\_\_\_ tax year beginning Initial return If the tax year entered in line 1 is for less than 12 months, check reason Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0. estimated tax payments made. Include any prior year overpayment allowed as a credit 3ь Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, 0. by using EFTPS (Electronic Federal Tax Payment System) See instructions Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.