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Form **990-PF**

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

		of the Treasury	ì	ם ע Informati	on about F	orm 990-PF and its separate	instructions instructions	is at WWW. <i>il</i> 's	s.gov/form990pf.	Open to Public Inspection
		dar year 2013					, and e			T OPON TO T GOING IN OCCOUNT
		foundation							A Employer identificatio	n number
C	EL:	IA KLEI	NFELI	KRIC	HMAN	CHARITABLE				
_T	RU	ST							54-6388303	3
Nun	iber a	nd street (or PO	ox number i	f mail is not de	livered to str	eet address)		Room/suite	B Telephone number	
_P	0	BOX 37	89						757-627-10	066
		own, state or pre		• •	P or foreigr	n postal code			C If exemption application is	pending, check here
_N	OR:	FOLK, V	A 23	351 4				<u> </u>		
G C	heck	all that apply:		Initial returi	ו	Initial return of a fo	ormer public	charity	D 1. Foreign organization	ns, check here
				Fınal return		Amended return			2 Foreign organizations m	section the 8594 test
				Address ch		Name change			Foreign organizations m check here and attach or	computation
H C	_	type of organiz				exempt private foundation			E If private foundation st	
		ction 4947(a)(1				Other taxable private found	-		under section 507(b)(1	I)(A), check here
		rket value of all		end of year		nting method: X Cash	L Acc	rual	F If the foundation is in a	
		Part II, col. (c),	ine 16)	0.61	(Part L co	Other (specify)	hacie I		under section 507(b)(1	I)(B), check here
P	rt I	Analysis of R	evenue an	d Expenses		(a) Davanua and			/a\ Advisted and	(d) Disbursements
		(The total of amo	ounts in colu	mns (b), (c), an	d (d) may not	(a) Revenue and expenses per books		nvestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions,				<u> </u>			N/A	(Cash Dasis Offiy)
	2	Check							- A(A	
	3	Interest on saving				1,824.		1,824.		STATEMENT 1
د	4	Dividends and			3	3,385.		3,385.		STATEMENT 2
- 5	5a	Gross rents								
2	b	Net rental income	or (loss)							
,	6a	Net gain or (loss)	from sale of	assets not on	line 10					
֓֞֞֞֝֞֞֞֝֞֞֟֝֞֓֓֓֓֞֟	b	Gross sales price assets on line 8a								
<i>∴</i> ~	7	Capital gain net ii	ncome (from	Part IV, line 2)				0.		
· cc	8	Net short-term	capital gai	ın		_ ,				
	9	Income modifi-		. . .		'				
	10a	and allowances	returns ~				ļ			
		Less Cost of good		11:11	 				<u> </u>	
ς =		Gross profit or	(loss)			101 546	-			C
e' C	11	Other income	. 4 46			<101,746.		<u>86,663.</u>		STATEMENT 3
	12	Total. Add line				<96,537. 0.	> <:	31,454. 0.	<u>P </u>	0.
	13 14	Other employe		•	s, etc		<u> </u>	<u> </u>		<u> </u>
	ı	Pension plans,		-						
S	ı	Legal fees	ciripioyee		MT 4	8,002.		1,387.		4,001.
ens	ı	Accounting fee	ıs		MT 5	2,800.		485.		1,400.
Ϋ́	ı	Other profession		-	•					
Ve E	ı	Interest								
Operating and Administrative Expenses	18	Taxes		ŞT	MT 6	507.		507.		0.
nist	19	Depreciation a	nd depletio	n						
Ē	20	Occupancy								
1Ac	ı	Travel, confere		_			<u> </u>			
anc	22	Printing and p					<u> </u>	<u> </u>		<u></u>
ing	23	Other expense			MT 7	117.	<u> </u>	20.		59.
rat	24	Total operatin	_			11 100		0 200		
ă		expenses. Add		_		11,426.	 	2,399.		5,460.
_		Contributions,	-			31,900.	ļ			31,900.
	26	Total expense		ursements.		42 226		2,399.	}	27 260
_	27	Add lines 24 a		12		43,326.	 	4,399.		37,360.
	I ·					<139,863.	L			
	ı	Net investment				<133,003.		0.		
	l	Adjusted net i		-				<u> </u>	N/A	
3235		AUJUBIEU IIELI	acqued D			1	<u> </u>		_ A/A	Form 000-DE (2012)

Cash - non-interest-bearing Cash - non-interest-bearing Cash - non-interest-bearing T, 964. 13, 409. 13, 409. 13, 409.			0-PF (2013) TRUST	Regingues of year		388303 Page 2
2 Savings and temporary cash investments 7,964. 13,409. 13,409. 2 Savings and temporary cash investments 7,964. 13,409. 13,409. 3 Account receivable Less allowence for doubtful accounts 4 Pelogis exceedable 6 Receivables due from officers, directors, trustees, and other designating formous 7 Other states due from officers directors, trustees, and other designating formous 81,080. 81	P	art		Beginning of year (a) Book Value		<u></u>
Pelegians receivable Less: allowance for doubtful accounts National State National				, , ,		
Produce recovable		3				
S Grants receivable 6 Receivab		١.				
S Grants receivable 8 Receivables due from officers, directors, trustees, and other desqualified persons 7 One-more all bear sections Less; allowance for doubthal accounts ■ 0. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 81,080. 8		4			i	
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Best allowance for doubthal accounts		I -	Receivables due from officers, directors, trustees, and other		-	
Novembers for sale or use Prepared expenses and deferred charges Prepared expenses Prepared ex		7				
9 Prepaid expenses and deferred charges 10a investments: U.S. and state government obligations 11 investments: corporate blooks 11 investments: corporate blooks 12 investments: corporate blooks 13 investments: corporate blooks 13 investments: corporate blooks 14 Land, blouldings, and equipment basis 15 investments: mortigage loans 16 Other assets (describe STATEMENT 10) 471,816. 293,771. 1,960,200. 16 Total assets (describe STATEMENT 10) 471,816. 293,771. 1,960,200. 16 Total assets (describe STATEMENT 10) 471,816. 293,771. 1,960,200. 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Loses from offices, directors, foundes, and other decautified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (describe 24 Total liabilities (describe 25 Tonal state) restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here 28 Part and complete lines 24 through 25 and dines 30 and 31. 29 Retauned earnings, accumulated income, endowment, or other funds 29 Retauned earnings, accumulated income, endowment, or other funds 29 Total intellibilities and net assets/fund balances 20 Total intellibilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 21 Total liabilities and net assets/fund balances 22 College with end-of-lyear figure reported on prior year - Part II, column (a), line 30 (must agree with end-of-lyear figure reported on prior year's return) 21 College with end-of-lyear figure reported on prior year's return) 22 College with end-of-lyear figure reported on prior year's return) 23 College with end-of-lyear figure reported on prior year's return) 24 Add lines 1, 2, and 3 3 College with end-of-lyear figure reported on prior year's return) 4 Sold intellibration of rund balances and of year (fire 4 musus line 5) - Part II, column (b), line 30 5 Colleges of rund balances and of year (fire 4 musus lin		_		81,080.	81,080.	81,080.
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Total liabilities and net assets/fund balances 574,306. 501,706. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 674,306. 2 Enter amount from Part I, line 27a 2 <139,863. > 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 534,443. 5 Decreases not included in line 2 (itemize) BOOK/TAX DIFFERENCE 5 32,737. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 501,706.	ts o	27				
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Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 674,306. 2 Enter amount from Part I, line 27a 2 <139,863.> 3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 534,443. 5 Decreases not included in line 2 (itemize) ► BOOK/TAX DIFFERENCE 5 32,737. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 501,706.	ž	30	I OTAI NET ASSETS OF TUNG DAIANCES	0/4,300.	301,700.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 674,306. 2 Enter amount from Part I, line 27a 2 <139,863.> 3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 534,443. 5 Decreases not included in line 2 (itemize) ► BOOK/TAX DIFFERENCE 5 32,737. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 501,706.		31	Total liabilities and net assets/fund balances	674.306.	501.706.	
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 501, 706.	4		.,			534,443.
			·			
	<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	161	

Part IV Capital Gains an	d Losses for Tax on I	nyootmont	Incomo			4-0300	JOJ Fayes
	the kind(s) of property sold (e.		Income	(b) How acquired	(c) Date	acquired	(d) Date sold
2-story brick wareh	ouse; or common stock, 200 sh	is. MLC Co.)		P - Purchase D - Donation	` (mo., d		(mo., day, yr.)
1a							
b NONE	<u> </u>			ļ	-		
<u>c</u> d							
e					<u> </u>		·- <u></u> -
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			aın or (loss) s (f) mınus (g))
a							
<u>b</u>						 .	
C		 					
d e				+			
Complete only for assets showing g	pain in column (h) and owned by	the foundation	on 12/31/69	-	(I) Gains (C	Col. (h) gaın r	ninus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any		cóľ. (k), buť i	not less than (from col. (h	-0-) or
a						-	
b		 			·		
<u>C</u>		ļ					
d e							
	C If gain, also ente	er in Part I, line	7	1			
2 Capital gain net income or (net capit		0- ın Part I, line	7) 2			
3 Net short-term capital gain or (loss) if gain, also enter in Part I, line 8, co		and (6):		3			
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) fo	r Reduced	Tay on Nat	lnyestment l	ncome		
(For optional use by domestic private for	···································				1001110		
	•	11010(0) 1000 011	THE STATE OF THE S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
If section 4940(d)(2) applies, leave this	рагт огапк.					,	
Was the foundation liable for the section			•	riod?			Yes X No
If "Yes," the foundation does not qualify 1 Enter the appropriate amount in each				entries			
(a)	(b)	mondonono bo	ioro making any c	(c)		Dietrik	(d) ation ratio
Base periód years Calendar year (or tax year beginning	A discontant acceletisment	stributions	Net value of no	oncharitable-use ass	ets	(col. (b) divi	ded by col. (c))
2012		24,604.	•	1,244,42			.019771
2011		14,049.		814,35			.017252
2010		14,235. 28,050.		758,10 819,44			.018777
2008		57,883.		602,59			.262004
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2 Total of line 1, column (d)					2		.352035
3 Average distribution ratio for the 5-y		l on line 2 by 5,	or by the number	r of years			0.7040
the foundation has been in existence	e if less than 5 years				3	ļ	.070407
4 Enter the net value of noncharitable-	use assets for 2013 from Part X	, line 5			4_	2	2,110,011.
5 Multiply line 4 by line 3					5		148,560.
6 Enter 1% of net investment income	(1% of Part I, line 27b)				6		0.
7 Add lines 5 and 6					7	ļ	148,560.
8 Enter qualifying distributions from P					8		37,360.
If line 8 is equal to or greater than lii See the Part VI instructions.	ne 7, check the box in Part VI, lir	ne 1b, and comp	olete that part usi	ng a 1% tax rate.			

	990-PF (2013) TRUST			38830		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	<u>3 - s</u>	see instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here I and enter 1%	1	_			0.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u> 0 </u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	+			0.
6	Credits/Payments:					
	2013 estimated tax payments and 2012 overpayment credited to 2013					
	Exempt foreign organizations - tax withheld at source The conduction of the conduct					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld Table and a surrough Add least Catherine Cd.	\dashv .	.			0
_	Total credits and payments. Add lines 6a through 6d	7	-			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	_			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	_			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	<u> </u>	<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	one in			Yes	No No
10	any political campaign?	CIIC III		1a	1:0	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defini	tion)?		1b	†	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publi	-	•	-10	+	+
	distributed by the foundation in connection with the activities.	.oca o.	•			
c	Did the foundation file Form 1120-POL for this year?			10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			"		+**
		0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ▶\$ 0.			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	on, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.				-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ŀ	
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	state law	l .			
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	t XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	VA				1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
_	of each state as required by General Instruction G? If "No," attach explanation			<u>8b</u>	X	+-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	catendar	r			-
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	+	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

Form **990-PF** (2013)

Part VII-A Statements Regarding Activities (commune)	orm	990-PF (2013) TRUST	54-6388	303	F	Page 5
section 12(b) (13)? If "res, attach schedule (see instructions) 10 did the fundation make a distribution to a donor advesde fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 10 did to fundation make a distribution to a donor advesde fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 10 did to fundation comply with the public respection requirements for its annual returns and exemption application? 11 The books are in care of \(\) EXPMINITED INTES 12 Located at \(\) 9.99 WATERSIDE DIXUE, SUTTE 1825, NORFOLK, VA 13 VA 15 Section 4947(a)(1) nonexempt charactable trusts fling from 99-PF in lev of Form 1041-Check here and setter the annual of trax-event interest received or accured during the year 15 Section 4947(a)(1) nonexempt charactable trusts fling from 99-PF in lev of Form 1041-Check here and setter the annual of trax-event interest received or accured during the year 16 All any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, section of the exceptions and filling requirements for Form 10 F50-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any Item is checked in the "Yes" column, undess an exception applies. 19 Luning the year dute for individual for the extension of the foreign of the foundation of the foundation frace by: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Server money from, lend money to, or otherwise section deradd to (or accept it from) a disqualified person? (3) Furnish goods, serverse, or facishes to (or accept them from) a disqualified person? (4) Pay compression to, or pay or remittives the exception of their evaluation agreed or make a grant to or to empty. The order the exception of the exception of the exc						
12	11			11		x
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	rivileges?			
14. The books are in care of ▶ EDWARD STRIN, TRUSTER Located at ▶ 99 9 WATERSTOE DRIVE, SUITE 1825, NORFOLK, VA 2P-4 ▶ 23510 15. Section 497(3(1)) nonexempt charitable trusts filling form 990-PF in leu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Atany time during cleaned year 2013, did the foundation have an interest in or a suparture or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or issaing of property with a dequalified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or, pay or remiture the expenses of, a disqualified person? (5) Fransfer any mome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to any money or property to a government official? (Exception, Check "No" of the foundation engage in a prior year in any of the acts fair to qualify under the exceptions described in Regulations section 33.4941(0)-3 or in a current notice regarding dessiter assistance (see instructions)? 1b If yes, is the years ▶ 1 Are there any years liked in Ze for which the foundation is read applying the provisions of section 4942(a)(2) (relating to incided before the first day of the tax year beginning or 2013? 1c Asso on failure to distribute incomer (section 4942) (does not apply for years liked in a private operating foundation defined in	13	Did the foundation compty with the public inspection requirements for its annual returns and exemption application?			X	<u>~</u>
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of law-exempt interest received or accrued during the year of A Aray time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or flexified entertly or indirectly): (1) Engage in the sale or exchange, or flexified entertly or indirectly): (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or flexified to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibirate the expenses of a disqualified person? (5) Transfer any incomor or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a quovernment official? (Exception. Check 'No' if the floundation argued to make a grant to or to remiply the official for a period after termination of quovernment service, if terminating within 90 days.) If was not a service in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? A the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If Yes, list the years is bedin	14	The books are in care of ▶ EDWARD S STEIN, TRUSTEE Telephone no.			-10	66
and enter the amount of bax-exempt inferest received or accrued during the year 8 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, 8 Compared to the instructions for exceptions and filing requirements for form TD F90-22.1. If Yes,* enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or lessing of property with a disqualified person? 21 Serors money from, lend money to, or otherwise extend credit to (or accept it from) 22 a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 a Seroy or pay or remitures the expenses of, a dequalified person? 35 Furnish goods, services to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the themself or use of a disqualified person (or make any of either available for the person of property to a povernment official? (Exception. Check No' if the foundation appeal on provery are any of the acid secrebed in the exceptions described in Regulations section \$400 (1) or a current notice regarding dessets assistance (see instructions)? Organizations relying on a current notice regarding dessets assistance (see instructions)? Organizations relying on a current notice regarding dessets assistance (see instructions)? Organizations relying on a current notice regarding dessets assistance (s			ZIP+4 ▶ <u>23</u>	<u>510</u>		
No securities, or other financial account in a foreign country? 18 X X See the instructions for exceptions and filian requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	15	-	امدا		, , ▶	
securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (aither directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or faccinities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the efficial for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491(10) any or in a current notice regarding disaster assistance (se	40	· · · · · · · · · · · · · · · · · · ·	15	N		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" of the foundation of government service, il terminating within 90 days.) Yes X No b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissater assistance (see instructions)? N/A b) If the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? X a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes, list the years \$\infty\$ No If Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed, answer "No" and attach X Ze X b) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Under the foundation hold excess busi	16			1 10	1.62	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required				10		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X						
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May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X		during the year?	'es 🔙 No]		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X	t			ĺ	[
Form 4720, to determine if the foundation had excess business holdings in 2013.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4a X 4b X) ,			
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X		- · · · · · · · · · · · · · · · · · · ·		-	 	
had not been removed from jeopardy before the first day of the tax year beginning in 2013?				4a	-	X
	t		e inai	,.		v
		That not been removed north jeopardy before the first day of the tax year beginning in 2015?	Fo		D-PF	

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

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Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant static number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the iduced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0. Form 990-PF (2013)
		Form 330-PF (2013)

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Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundations, se	ee instructions.))
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	\top		· -
a	Average monthly fair market value of securities	1a	80	,864.
b	Average of monthly cash balances	1b		,999.
C	Fair market value of all other assets	1c	2,041	,280.
d	Total (add lines 1a, b, and c)	1d	2,142	
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)).		
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	2,142	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,110	
6	Minimum investment return. Enter 5% of line 5	6	105	,501.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	and certain		1.5.5.5
	foreign organizations check here and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1	105	,501.
2a	Tax on investment income for 2013 from Part VI, line 5			,
b	Income tax for 2013. (This does not include the tax from Part VI.)			
C		2c		0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105	,501.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	105	,501.
6	Deduction from distributable amount (see instructions)	6		0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105	,501.
P	art XII Qualifying Distributions (see instructions)			75016
_				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		27	260
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	3 /	<u>,360.</u>
þ	•	1b		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	- · · · -	
3	Amounts set aside for specific charitable projects that satisfy the:			
	Suitability test (prior IRS approval required)	3a		
	Cash distribution test (attach the required schedule)	3b		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37	<u>,360.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			_
_	income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6		,360.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	on qualifies for t	he section	
	4940(e) reduction of tax in those years.			

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Part XIII Undistributed Income (see	nstructions)				
	(a) Corpus	(b) Years prior to 2012	(c) 2012		(d) 013
Distributable amount for 2013 from Part XI, line 7				1	05,501.
2 Undistributed income, if any, as of the end of 2013				_	
a Enter amount for 2012 only				0.	
b Total for prior years:		0.			
3 Excess distributions carryover, if any, to 2013:					
a From 2008 100,404.					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f Total of lines 3a through e	100,404.				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶\$37,360.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior					
years (Election required - see instructions)		0.			
c Treated as distributions out of corpus	i				
(Election required - see instructions)	0.				
d Applied to 2013 distributable amount					37,360.
e Remaining amount distributed out of corpus	0.				
Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	68,141.				68,141.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,263.				

assessed
d Subtract line 6c from line 6b. Taxable
amount - see instructions

line 4b from line 2b
c Enter the amount of prior years'

e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.

b Prior years' undistributed income. Subtract

undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously

f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)

8 Excess distributions carryover from 2008 not applied on line 5 or line 7

9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2009 b Excess from 2010

c Excess from 2011

d Excess from 2012 e Excess from 2013

C EXCESS HOME EC

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0.

0

0

0.

32,263

0.

0 .

0

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Part XIV Private Operating F	oundations (see ins	tructions and Part V	I-A, question 9)	<u> </u>	
1 a If the foundation has received a ruling o	r determination letter that	rt is a private operating			
foundation, and the ruling is effective fo	r 2013, enter the date of t	ne ruting	▶ ∟		
b Check box to indicate whether the found	lation is a private operatin	g foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
•					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon;					
a "Assets" alternative test - enter:					
(1) Value of all assets			 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					,
c "Support" alternative test - enter;					
(1) Total support other than gross			1		
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			1		
(2) Support from general public		,			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			<u> </u>		
Part XV Supplementary Info	rmation (Comple	te this part only	if the founda	tion had \$5,000 or	more in assets
at any time during t					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	•	than 2% of the total cor	ntributions received l	by the foundation before the	close of any tax
year (but only if they have contributed r				-,	
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large	portion of the ownership of	f a partnership or
other entity) of which the foundation ha				,	•
NONE					
2 Information Regarding Contribut	ion, Grant. Gift. Loan.	Scholarship, etc., F	Programs:		
Check here ► X if the foundation of				does not accept unsolicited	requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	lications should be	addressed:	
,,,,,,,,,					
b The form in which applications should	oe submitted and informa	tion and materials they	should include:	<u> </u>	
c Any submission deadlines:					
d Any restrictions or limitations on award	e such as hy assaranhie	al areas charitable field	kinds of institution	ns or other factors:	<u>-</u>
a raily resultations of minitations on await	o, audii aa uy yeuyiapiilki	a areas, onarnable nelu:	ว, หมายอ ปา เทอนเนนปา	io, or outer factors.	
	·				

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year 501(C)(3) EXEMPT PURPOSE BETH SHOLOM VILLAGE 5401 AUBURN DRIVE 8,500. VIRGINIA BEACH, VA 23464 CONGREGATION BETH EL 501(C)(3) EXEMPT PURPOSE **422 SHIRLEY AVE** 700. NORFOLK, VA 23517 HEBREW ACADEMY OF TIDEWATER 501(C)(3) EXEMPT PURPOSE 5000 CORPORATE WOODS DR 15,450, VIRGINIA BEACH, VA 23462 501(C)(3) EXEMPT PURPOSE JEWISH FAMILY SERVICES 260 GRAYSON ROAD 5,000. VIRGINIA BEACH, VA 23462 501(C)(3) EXEMPT PURPOSE UNITED JEWISH FEDERATION 5000 CORPORATE WOODS DR 2.250. VIRGINIA BEACH VA 23462 ➤ 3a Total 31,900. b Approved for future payment NONE **▶** 3b Total

TRUST

Part XVI-A	Analy	sis of Inco	me-Producii	ng Activities

Enter gross amounts unless otherwise indicated.	Unrelated bu	Isiness income		section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Zunount	
b			1		
c					
d					
0		 	 		
g Fees and contracts from government agencies			+ + -		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,824. 3,385.	
4 Dividends and interest from securities			14	3,385.	
5 Net rental income or (loss) from real estate: a Debt-financed property					
 Not debt-financed property Net rental income or (loss) from personal property 					
7 Other investment income	531390	<65,741	.>14	<36,663.>	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue: a STATE TAX REFUND	900099	658			
b	500055		-		
C					
d					
e					·
12 Subtotal. Add columns (b), (d), and (e)		<65,083	<u>.</u> >	<31,454.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<96,537.
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities 1				· · · · · · · · · · · · · · · · · · ·	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
-	
323621 10-10-13	Form 990-PF (2013

Part)	(VII	Information Re Exempt Organ		sfers To a	and Transactions a	nd Relations	hips With Nonch	aritable	•	<u> </u>
1 Did	the orc			of the followin	g with any other organization	nn described in secti	on 501(c) of	<u> </u>	Yes	No
					?7, relating to political organi		011 00 1(0) 01		- 33	
	-	rom the reporting founda						1		
	Cash				-			1a(1)		X
	Other	assets			•			. 1a(2)		Х
b Oth	er trans	sactions:								
(1)	Sales	of assets to a noncharital	ble exempt organizat	noi				1b(1)	L	_X_
(2)	Purch	ases of assets from a no	ncharitable exempt o	rganization				1b(2)		_X_
		of facilities, equipment,						1b(3)		<u> </u>
		ursement arrangements						1b(4)	<u> </u>	<u> </u>
		or loan guarantees						1b(5)	ļ	X
		mance of services or me						1b(6)		X
	_	facilities, equipment, ma	-			umua ahauu tha fair m	and at union of the mond		L	X
		•		_	edule. Column (b) should ab ed less than fair market valu	-	-		seis,	
) the value of the goods,				ie iii aily ualisaction	or snaring arrangemen	, 3110W III		
(a) Line n		(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, a	nd sharing ar	rangeme	nts
`	Ť	`,		N/A			<u> </u>			-
								,		
						-				
	-							 		
	+									
	+									
	-				·					
-					· · · · · · · · · · · · · · · · · · ·					
	İ									
2a ist	he four	dation directly or indirec	tly affiliated with, or i	elated to, one	or more tax-exempt organ	zations described				
ın s	ection	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?			Yes	X	No
<u>b</u> If "	es,• co	mplete the following sch			· · · · · · · · ·					
		(a) Name of org	janization		(b) Type of organization		(c) Description of relatio	nship		
		N/A								
						 				
	Under	penalties of perjury, I declare	that I have examined thi	s return, includir	ng accompanying schedules and	I statements, and to the	best of my knowledge			
Sign	and be	lief, it is true, correct, and cor	mplete Declaration of pr	eparer (other tha	in taxpayer) is based on all inform	nation of which prepare	nas any knowledge	May the IRS return with th	e prepar	er
Here		Elwad IN	Hein		11/14/14	TRUSTE		shown below X Yes]″No
	Sign	ature of officer or trustee	,		Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTI	N		
				01.	1 K		self- employed			
Paid		SHIRLEY C.		Shuly	i paldu	10/27/14		00294		
Prepa		Firm's name ► WALL, EINHORN & CHERNITZER, P.C.					Firm's EIN ► 54-	15174	20	
Use (אוחר					- 	ļ. <u>.</u>			
Firm's address ► 555 E. MAIN ST., SUITE 1600 NORFOLK, VA 23510					Phone no. 757-625-4700					

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FORM 990-PF INTERES	ST ON SAVINGS	AND T	EMPORAR	CASH	INVES	TMENTS S	TATEMENT	1
SOURCE	(A) REVENUE PER BOOKS		net	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		
BANK OF HAMPTON ROAL MHI HOSPITALITY LP WELLS FARGO	25. 1,798. 1. 1,824.		•	25. 1,798. 1.				
TOTAL TO PART I, LI			1,824.		,824.			
FORM 990-PF	DIVIDENDS A	AND INT	EREST F	ROM SEC	CURITI	ES S	TATEMENT	2
SOURCE	GROSS OURCE AMOUNT				(A) (B) REVENUE NET INVERPER BOOKS MENT INC		- -	
WELLS FARGO	3,385.		0.	3,385.		3,385.		
TO PART I, LINE 4	3,385.		0.	3,38	35.	3,385.		
FORM 990-PF		OTHER	INCOME			S	TATEMENT	3
DESCRIPTION			(A REVE PER B	NUE		(B) INVEST- INCOME	(C) ADJUSTE NET INCO	
INCOME FROM MHI HOSPI UBTI FROM MHI HOSPI STATE TAX REFUND			36,663. 65,741. 658.	.>	<36,663.> 0. 0.			
TOTAL TO FORM 990-PF, PART I, LIN			<101,746.>			<36,663.>		

FORM 990-PF	LEGAL	FEES	S'	PATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
WEINBERG & STEIN	8,002.	1,387.		4,001.	
TO FM 990-PF, PG 1, LN 16A =	8,002.	1,387.		4,001.	
FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
WALL, EINHORN & CHERNITZER	2,800.	485.		1,400.	
TO FORM 990-PF, PG 1, LN 16B	2,800. 485.		1,4		
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FOREIGN TAX	507.	507.		0.	
TO FORM 990-PF, PG 1, LN 18	507.	507.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	117.	20.		59.	
TO FORM 990-PF, PG 1, LN 23	117.	20.		59.	
					

FORM 990-PF C	ORPORATE STOCK		STATEMENT 8		
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
MIV THERAPEUTICS INC PEMBINA PIPELINE TELKONET INC		6,122. 39,178. 68,146.	67,360.		
CANADIAN NATURAL RESOURCES TOTAL TO FORM 990-PF, PART II, LI	:NE 10B	113,446.			
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 9		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
SPYGLASS RESOURCES CORP	COST	0.	1,230.		
TOTAL TO FORM 990-PF, PART II, LI	0.	1,230.			
FORM 990-PF	OTHER ASSETS		STATEMENT 10		
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
PARTNERSHIP - MHI HOSPITALITY LP	471,816.	293,771.	1,960,200.		
TO FORM 990-PF, PART II, LINE 15	471,816.	293,771.	1,960,200.		