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Department of the Treasury

Internal Revenue Service

#### DLN: 93491251000016

OMB No 1545-0052

2014

Open to Public

### 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.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Inspecti

For	cale	ndar year 2014, or tax year beginning 11-	01-2014	, aı	nd ending 1	0-31-2015	
		Indation			A Employer ide	entification numbe	er
		MPANIES FOUNDATION			54-6064982		
		A S ORTWINE TREASURER I street (or P O box number if mail is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)
РО	BOX 29	9682			(804) 784-6300		
City	or town	, state or province, country, and ZIP or foreign postal code			C If exemption	application is pendin	g check here ▶ □
RICH	IMOND,	VA 23242			o in exemplion	approaction to periam	g, ansek nere p
<b>c</b> c l	20010	Il that apply Initial return Initial return of a	former public charity		<b>5</b> .4.5		. –
<b>G</b> Cr	іеск а	II that apply	former public charity		_	ganizations, check h	+h = 0F0/
		Address change Name change			test, chec	ganizations meeting k here and attach co	mputation
		pe of organization Section 501(c)(3) exempt priva				ındatıon status was t n 507(b)(1)(A), chec	
S	ection	4947(a)(1) nonexempt charitable trust Other taxa				, , , , , ,	
		ret value of all assets at end from Part II, col. (c),	l Cash I Accr	ual		ition is in a 60-mont n 507(b)(1)(B), chec	
		\$ 16,103,598	t be on cash basıs.)		411461 5551151	. 507 (27(2)(2),7 6.100	,
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					,,
		schedule)	o				
	2	Check ► 🔽 if the foundation is <b>not</b> required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments	407		407		
	4	Dividends and interest from securities	303,113		303,113		
	5a	Gross rents					
	b	Net rental income or (loss)					
\$	6a	Net gain or (loss) from sale of assets not on line 10	1,179,755				
Revenue	b	Gross sales price for all assets on line 6a 2,906,571					
	7	Capital gain net income (from Part IV, line 2)			1,179,755		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and					
		allowances Less Cost of goods sold					
	b c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	95 2,733		2,733		
	12	Total. Add lines 1 through 11	1,486,008		1,486,008		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
φ	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)					
œ.	l	Accounting fees (attach schedule)	4,625		2,775	0	1,850
		Other professional fees (attach schedule)	102,867		102,867		
e e	17	Interest	<b>№</b> 10.000				
Ξ	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	10,000				
틸	19 20	Occupancy					
Administrative	21	Travel, conferences, and meetings					
Ē	22	Printing and publications					
ਲ ਹਾ	23	Other expenses (attach schedule)			85,364		
Ē.	24	Total operating and administrative expenses.					
Operating and		Add lines 13 through 23	202,856		191,006	0	1,850
ិ	25	Contributions, gifts, grants paid	822,708				822,708
	26	Total expenses and disbursements. Add lines 24 and	1 025 504		101.000		024 550
	27	25 Subtract line 26 from line 12	1,025,564		191,006	0	824,558
	a	Excess of revenue over expenses and disbursements	460,444				
	ь	Net investment income (if negative, enter -0-)			1,295,002		
	С	Adjusted net income (If negative, enter -0-)					

Dа	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	
-		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	61,880	141,833	141,833
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts 🟲			
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🟲			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 🕨			
		Less allowance for doubtful accounts ▶			
22	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
Ą.	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	6,149,423	6,104,887	9,528,428
		Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)	6,375,806	6,433,337	6,433,337
		Land, buildings, and equipment basis	, ,		, ,
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
	10	instructions Also, see page 1, item I)	12,587,109	12,680,057	16,103,598
	17	Accounts payable and accrued expenses	12,307,103	12,000,007	10,103,330
	18	Grants payable			
g.		Deferred revenue			
abilities	19	Loans from officers, directors, trustees, and other disqualified persons			
ā	20	Mortgages and other notes payable (attach schedule)			
	21				
	22	Other liabilities (describe)		0	
	23	Total liabilities (add lines 17 through 22)		0	
S.		Foundations that follow SFAS 117, check here			
ğ		and complete lines 24 through 26 and lines 30 and 31.			
<u>8</u>	24	Unrestricted			
ă		Temporarily restricted			
핅	26	Permanently restricted			
or Fund Balances		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds	12,587,109	12,680,057	
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances (see instructions)	12,587,109	12,680,057	
	31	Total liabilities and net assets/fund balances (see instructions)	12,587,109	12,680,057	
Pa	rt II	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 a	gree	
		with end-of-year figure reported on prior year's return)		1	12,587,109
2		Enter amount from Part I, line 27a		2	460,444
3		Other increases not included in line 2 (itemize)			
4		Add lines 1, 2, and 3		_ —	13,047,553
5		Decreases not included in line 2 (itemize)			367,496
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), l	ne 30 <b>. 6</b>	12,680,057

		(s) of property sold (e g , re common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )		(d) Date sold (mo , day, yr )				
1a PUBLICLY TRAD	ED SECURI									
<b>b</b> PUBLICLY TRAD	b PUBLICLY TRADED SECURITIES - WELLS FARGO									
С										
d										
<u>е</u>										
		(f) Depreciation allowed	d (a) Cost	or other basis	1	(b) Gair	l or (loss)			
(e) Gross sales price		(or allowable)		pense of sale			) minus (g)			
a	2,400,529			1,521,13	2		879,397			
b	506,042			621,48	7		-115,445			
С										
d										
e										
	ts showing s	usin in column (h) and owns	d by the foundation	on 12/21/60	(1) 6	(6 -1	/h \			
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/6  (i) FMV = 2.513/31/60 (j) Adjusted basis (k) Excess of col (ii)						(h) gaın mınus less than -0-) <b>or</b>			
(i) F M V as of 12/31/	69	as of 12/31/69		ol (j), if any			om col (h))			
a							879,397			
b						,	-115,445			
С										
d										
e										
<b>2</b> Capital gain net in	some or (ne		If gain, also enter							
2 Capital gain net ii	iconie or (ne	( capital loss)	If (loss), enter -0-	in Part 1, line /	2		1,179,755			
3 Net short-term ca	pıtal gaın or	(loss) as defined in section	ns 1222(5) and (6)	)						
If gaın, also enter	ın Part I, lın	e 8, column (c) (see ınstru	ctions) If (loss), ei	nter -0 -						
ın Part I, line 8				· · ·	3		18,424			
Part V Qualificatio	n Under S	ection 4940(e) for R	educed Tax on	Net Investme	nt Inco	me				
(For optional use by domest	ic private fo	undations subject to the se	ection 4940(a) tax	on net investment	income )					
	•	-			,					
If section 4940(d)(2) applie	es, leave this	s part blank								
Was the foundation liable fo					erıod?		┌ Yes 🔽 No			
If "Yes," the foundation doe	s not qualify	under section 4940(e) Do	o not complete this	part						
<b>1</b> Enter the appropriate a	mount in eac	ch column for each year, se	ee instructions befo	ore making any ent	ries					
(a)		(b)	(c)			(d)				
Base period years Calendar year (or tax year beginning in)	Adjus	ted qualifying distributions	Net value of nonchai		(col	Distributio (b) divided	n ratio ∣by col(c))			
2013		815,129		16,140,449	•		0 050502			
2012		624,848		14,447,743			0 043249			
2011		472,117		12,301,509			0 038379			
2010		465,199		11,187,524			0 041582			
2009		269,675		9,301,487			0 028993			
2 Total of line 1, co	lumn (d)				2		0 202705			
		the 5-year base period—divation has been in existence			3		0 040541			
·		ritable-use assets for 2014	•		4		16,542,539			
			•	<u> </u>	5		670,651			
		come (1% of Part I, line 2			6		12,950			
				<del> </del>	7		683,601			
		rom Part XII, line 4.		<del>.</del> .	8					
		than line 7, check the box i				1 2 1 0/2 +2:	824,558			
the Part VI instru			m raic vi, iiile ib,	and complete tildt	part using	.а.т-70 td) 	viate See			

	990-PF (2014) <b>EXECUTE:</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instance.	tructio		age <b>4</b>
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A"	.ructio	115)	
1a	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		1	2,950
	here ► 🔽 and enter 1% of Part I, line 27b			
C	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-)			
3	Add lines 1 and 2		1.	2,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1	2,950
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 40,024			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		4(	0,024
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		2	7,074
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 27,074 Refunded 11			
1a	TOUTING THE Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 🕹	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь -	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
_	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  By language in the governing instrument, or		, I	1
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>			
	that conflict with the state law remain in the governing instrument?	. 6	   Yes	l
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 XV	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
j.	► VA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
Ь	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3)	OD	1 62	
9	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	. 10		No

				age S
	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	4.5		
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► WWW LUCKCOMPANIES COM			
14	The books are in care of ►WANDA S ORTWINE TREASURER Telephone no ►(804)	784-	6398	
	Located at ►LUCK COMPANIES FOUNDATION RICHMOND VA ZIP+4 ►23242			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	163	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10	l	110
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1</b> a	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?			
	(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? Yes \( \backslash \) No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period			
_	after termination of government service, if terminating within 90 days ) Yes ▼ No			
Ь	If any answer is "Yes" to $1a(1)$ –(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			l
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			١
	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
L	If "Yes," list the years > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	2b		
_	to <b>all</b> years listed, answer "No" and attach statement—see instructions)	20		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
20	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
За				
<b>L</b>	any time during the year?			1
U	or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved			
				1
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b> 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 2014.).	3b		1
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			N <sub>a</sub>
4a		4a		No
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 2014?	4b		No
	- chantaple parpose that had not been removed Holl Jeopaidy before the HISL Cay Of the Lax year beginning in 2014?	, TU		140

Pa	rt VIII-B Statements	Regardir	ng Activities for	Wh	ich Form 4720 M	Мау	Be Required (cor	nti	nue	d)	
5a	During the year did the foi	undation pay	or incur any amount	to							
	(1) Carry on propaganda,	or otherwise	attempt to influence	leg	ıslatıon (sectıon 494	5(e)	)? <b>T Yes</b>	~	No		
	(2) Influence the outcome	e of any spec	ific public election (s	ee s	section 4955), or to	carry	/				
	on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an i	ndıvıdual for	travel, study, or othe	ersi	ımılar purposes?		☐ Yes	~	No		
	(4) Provide a grant to an o	organization	other than a charitab	le, e	etc , organization des	cribe	ed				
	ın section 4945(d)(4)	(A)? (see ins	structions)				<b>┌</b> Yes	~	No		
	(5) Provide for any purpos	se other thar	religious, charitable	, sc	ientific, literary, or						
	educational purposes,	, or for the pr	evention of cruelty to	ch	ıldren or anımals?.		Yes	~	No		
b	If any answer is "Yes" to	5a(1)-(5), d	ıd <b>any</b> of the transact	ions	s fail to qualify under	the	exceptions described	ın			
	Regulations section 53 49	945 or ın a c	urrent notice regardir	ng d	lisaster assistance (s	seeı	nstructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here										
c	If the answer is "Yes" to d	question 5a(	4), does the foundatio	on c	laım exemption from	the					
	tax because it maintained	l expenditure	responsibility for the	e gra	ant?		<b>┌</b> Yes	Г	No		
	If "Yes," attach the stateme	ent required E	y Regulations section	53.	4945–5(d).						
6a	Did the foundation, during	the year, re	ceive any funds, direc	tly	or indirectly, to pay p	prem	iums on				
	a personal benefit contrac	:t?						굣	No		
b	Did the foundation, during	the year, pa	y premiums, directly	orı	ndırectly, on a persor	nal b	enefit contract?			6b	No
	If "Yes" to 6b, file Form 887	70.									
7a	At any time during the tax	year, was tl	ne foundation a party	to a	prohibited tax shelte	er tra	ansaction? <b>TYes</b>	굣	No		
ь	If yes, did the foundation	receive any	proceeds or have any	net	t income attributable	to th	ne transaction?			7b	
Da			ficers, Directors,	, Tr	ustees, Foundat	tion	Managers, Highl	ly I	Paid	Emp	loyees,
	and Contrac										
	List all officers, directors,	1			(c) Compensation (se		<b>structions).</b> ( <b>d)</b> Contributions to				
	(a) Name and address		( <b>b)</b> Title, and average hours per week		If not paid, enter		nployee benefit plans				se account,
			voted to position	`	-0-)		deferred compensation		ot	ner all	owances
C S L	NCK III		IRMAN OF THE		0						
	30 X 29682	BO A  0	BOARD,DIRECTOR								
	HMOND, VA 23242							$\dashv$			
	GLAS D R PALMORE	1 0	ECRETARY,DIRECTOR		0						
	3OX 29682 HMOND,VA 23242										
	DA S ORTWINE	TREA	ASURER AND	0				寸			
PO E	30 X 29682		CTOR	Ĭ							
RIC	HMOND,VA 23242	0									
CHAR	LES S LUCK IV		PRESIDENT AND		0						
	30 X 29682	DIRE 0	ECTOR								
	HMOND, VA 23242					<u> </u>		$\perp$			
	Compensation of five high	est-paid emp	oloyees (other than ti	hose	e included on line 1—s	see i			er "l	NONE.	•
(a`	Name and address of each	n emplovee	(b) Title, and avera	ge			(d) Contributions to employee benefit		(e) F	Expens	se account,
(,	paid more than \$50,0		hours per week devoted to position	n	(c) Compensation	n	plans and deferred				owances
			devoted to positio	''			compensation	4			
								_			
								_			
Taka	I number of other employee	s naid over	+ 5 0 0 0 0				-	一			

Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1THE FOUNDATION MAKES GRANTS TO QUALIFYING PUBLIC FOUNDATION MADE GRANTS TOTALING \$822,708	CHARITIES DURING THE TAX YEAR, THE	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
<b>Total.</b> Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 16.710.853 1h 83.603 1c 1d 16.794.456 Reduction claimed for blockage or other factors reported on lines 1a and 1e Acquisition indebtedness applicable to line 1 assets. 2 2 3 3 Subtract line 2 from line 1d. 16.794.456 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 251.917 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 16.542.539 5 827,127 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 827.127 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 12.950 2c 3 3 814.177 4 4 5 5 814.177 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 814.177 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 824.558 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 824,558 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 12,950 811,608 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

the section 4940(e) reduction of tax in those years

	olidistributed flicollie (see liisti d	actions)			
		<b>(a)</b> Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	<b>(d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7	00.600	. care prior to local	2010	814,177
	Undistributed income, if any, as of the end of 2014				·
	Enter amount for 2013 only			0	
	Total for prior years 2012, 2011, 2010		0		
	F		0		
3	Excess distributions carryover, if any, to 2014 From 2009				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	Total of lines 3a through e	32,639			
	Qualifying distributions for 2014 from Part				
4	XII, line 4  \$ 824,558				
-	Applied to 2013, but not more than line 2a			0	
	<b>-</b>				
	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				814,177
	· ·	10,381			014,177
	Remaining amount distributed out of corpus	10,501			
Э	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,020			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount —see instructions		0		
_	Undistributed income for 2013 Subtract line				
_	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				ſ
_	be distributed in 2015				
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)				
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.	43,020			
	Subtract lines 7 and 8 from line 6a	45,020			
	Analysis of line 9				
	Excess from 2010				
	Excess from 2011 Excess from 2012				
	Excess from 2012				
	Excess from 2014				
е	LACE33 HUHI ZUIT 10,301				

Pa	Irt XIV Private Operating Fou	ı <b>ndations</b> (see ır	<u>istructions and P</u>	art VII-A, quest	on 9)	
	If the foundation has received a ruling or of foundation, and the ruling is effective for 2					
•	Check box to indicate whether the organiz	zation is a private of	perating foundation	n described in sect	on <b></b> 4942(1)(3)	or <b>Г</b> 4942(j)(5
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) Total
	Investment return from Part X for each year listed	(-,	(-,	(-,	(-,	
	85% of line 2a					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
	Amounts included in line 2c not used					
	directly for active conduct of exempt activities					
	Qualifying distributions made directly					
	for active conduct of exempt activities					
٢	Subtract line 2d from line 2c					
	omplete 3a, b, or c for the					
	alternative test relied upon					
	"Assets" alternative test—enter  (1) Value of all assets					
	(2) Value of an assets					
,	under section 4942(j)(3)(B)(i)					
	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed			+	+	+
	(1) Total support other than gross					
•	investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public					
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III)					
(	(3) Largest amount of support from an exempt organization					
1	(4) Gross investment income					
	t XV Supplementary Informati	on (Complete t	his part only if	the organizat	ion had \$5,000	or more in
	assets at any time during				, ,	
	Information Regarding Foundation Manag					
	list any managers of the foundation who h before the close of any tax year (but only					idation
	before the close of any tax year (but only	in they have contrib	uteu more than \$5	,000) (See section	1307 (d)(2) )	
	ıst any managers of the foundation who o				ally large portion of	the
C	ownership of a partnership or other entity	) of which the founda	ation has a 10% or	greater interest		
1	Information Regarding Contribution, Gran	t Gift Loan Schol:	rehin ata Progra	me:		
	<u> </u>					
(	Check here 📂 If the foundation only ma unsolicited requests for funds If the found	ikes contributions to dation makes diffs	o preselected char grants atc (see in	itable organization estructions) to indu	s and does not acce	pt one under
	other conditions, complete items 2a, b, c,		grants, etc. (see in	structions) to man	riduals of organizati	ons under
-						
	The name, address, and telephone numbe	er or e-mail address	of the person to w	hom applications s	hould be addressed	
	LUCK COMPANIES FOUNDATION	5. 6a.ii adai c55	1. the person to W	applications s	50 444105564	
	PO BOX 29682					
	RICHMOND, VA 232420682					
	(804) 476-6438					
•	The form in which applications should be	submitted and infor	mation and materia	als they should inc	ude	
	BY APPLICATION AT WWW LUCKCOME	ANIES COM/ABO	UT/FOUNDATION			
,	Any submission deadlines					
	QUARTERLY, FEBRUARY 1, APRIL 1, JU	JLY 1, OCTOBER 1				
	Any restrictions or limitations on awards, factors	, such as by geograp	phical areas, charit	table fields, kinds o	of institutions, or oth	ier
	WE HAVE AREAS OF PREFERENCE, BU					AREAS ARE
	LEADERSHIP YOUTH DEVELOPMENT A					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor **a** Paid during the year SEE ATTACHMENT A 822,708 ATTACHMENT A PO BOX 29862 RICHMOND, VA 23242 822,708 **b** Approved for future payment ATTACHMENT B SEE ATTACHMENT B 669,856 PO BOX 29862 RICHMOND, VA 23242

669,856

Form 990-P	PF (2014) -A Analysis of Income-Produci	na Activitie				Page <b>12</b>
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
						,
f						
2 Membe 3 Interes	and contracts from government agencies rship dues and assessments					
	nds and interest from securities			14	407 303,113	
	ital income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal ty					
<b>7</b> Other i	nvestment income			18	2,733	
	r (loss) from sales of assets other than ory			18	1,179,755	
	ome or (loss) from special events				, ,	
	profit or (loss) from sales of inventory revenue a					
ь						
e						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		<u> </u>		1,486,008 L <b>3</b>	
(See w	orksheet in line 13 instructions to verify care.  -B Relationship of Activities to	alculations )				
Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions )	h income is re	ported ın column (	(e) of Part XVI-A c	ontributed importa	

Form 990-P	F (2014)										Pa	ge <b>13</b>
Part XVI	I Information R Noncharitable					action	s and F	Relationships	With			
section 5	organization directly or i 501(c) of the Code (oth	ndırectly e	engage	ın any of	the following wit						Yes	No
organiza						_						
	s from the reporting fou											
	h									1a(1)		No
	erassets									1a(2)		No
<b>b</b> Other tra			4		_					41.743		
	es of assets to a noncha											No
	chases of assets from a											No
	tal of facilities, equipme									1b(3)		No No
	nbursement arrangeme ns or loan guarantees.									1b(5)		No
	ormance of services or r									1b(6)		No
	of facilities, equipment,									⊢ <u>`</u> ´		No
<b>d</b> If the and of the go	swer to any of the above ods, other assets, or se ansaction or sharing arr	e is "Yes," ervices giv angement,	compl en by t , show	ete the fol the reporti in column	lowing schedule ng foundation I (d) the value of	Colum f the fou the goo	n <b>(b)</b> sho ndation re ds, other	uld always show t eceived less than assets, or servic	the fair ma fair marke es receive	rket va et value ed	1	
(a) Line No	(b) Amount involved	(C) Name	OI HOHEI	папале ехе	empt organization	(u) i	Description	of transfers, transacti	ons, and sna	allily alla	ngemei	its
describe	undation directly or indi d in section 501(c) of t complete the following (a) Name of organizatio	he Code (o schedule		nan sectio	· · ·	ın sectio	-		tion of relati	. <b>厂</b> Y∈	s F	, No
							_					
the	der penalties of perjury, best of my knowledge a brmation of which prepa ******	and belief,	ıt ıs tr	ue, correc					n taxpaye May the return		sed on	all
	Signature of officer or t	rustee			Date	•	Title	_	below	tr )? 🔽 Y		
	Print/Type preparer's BRADLEY E CROW		Prepa	arer's Sıgn	ature	Date 2016	-08-29	Check if self- employed ▶	PTIN P	003903	346	<b>=</b> _
Paid Preparei Use	Firm's name  PricewaterhouseCoop	oers LLP						Firm's EIN F	l			
Only	1021 East Cary Stree 23219	et Suite 12	250 R	ichmond,	VA			Phone no (804	)697-190	00		

#### **TY 2014 Accounting Fees Schedule**

Name: LUCK COMPANIES FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,625	2,775		1,850

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

#### **TY 2014 Depreciation Schedule**

Name: LUCK COMPANIES FOUNDATION

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## **TY 2014 Investments Corporate Stock Schedule**

Name: LUCK COMPANIES FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORP. STOCKS	6,104,887	9,528,428

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#### **TY 2014 Investments - Other Schedule**

Name: LUCK COMPANIES FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MA EQUITY OPPORTUNITY FUND, LP		6,433,337	6,433,337

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#### **TY 2014 Other Decreases Schedule**

Name: LUCK COMPANIES FOUNDATION

Description	Amount
UNREALIZED LOSS MA ENDOWMENT PARTNERS	367,496

### **TY 2014 Other Expenses Schedule**

Name: LUCK COMPANIES FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER K-1 DEDUCTIONS	61,255	61,255		
BANK CHARGES	75	75		
ADMINISTRATIVE EXPENSES	8,712	8,712		
OTHER LOSS FROM K-1	15,322	15,322		

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#### **TY 2014 Other Income Schedule**

Name: LUCK COMPANIES FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACCRUED INCOME	2,733	2,733	

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#### **TY 2014 Other Professional Fees Schedule**

Name: LUCK COMPANIES FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	63,192	63,192		
ADVISOR FEES - MANGHAM	39,675	39,675		

#### **TY 2014 Taxes Schedule**

Name: LUCK COMPANIES FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES	10,000			

# Luck Companies Foundation Account Market Value Report (prepared from WF statement) FYE 10/31/2015

Security	Cost Basis	K-6	Current Value	K-6
Wells Fargo #5028002326 (London Company)				
Altrıa Group Inc	216,167 78		499,300 79	
Bank of America Corp	286,200 62		298,012 80	
Berkshire Hathaway Inc	217,496 62		512,251 32	
Blackrock Inc	239,933 40		431,163 25	
Bristol Myers Squibb	283,209 54		460,858 60	
Carmax Inc	230,459 79	C	485,829 33	D
Chevron Corp	151,549 98	C	210,659 84	D
Cisco Systems Inc	103,381 55	C	193,237 30	D
Coca-Cola Co	151,886 34	C	267,652 00	D
Conocophillips	226,016 03	C	196,328 00	D
Deere & Co	320,822 04	С	276,900 00	D
Dollar Tree Inc	375,998 41	С	353,646 00	D
E M C Corp Mass	241,547 21	С	286,951 68	D
Edgewell Personal Care Co	123,548 46	С	162,473 78	D
Eli Lilly & Co	281,961 93	С	465,764 70	D
General Dynamics Corp	260,818 46	С	582,433 60	D
International Business Machs Corp	185,435 28	С	237,435 60	D
Lowe's	185,130 02	С	543,979 44	D
Microsoft Corp	79,181 55	С	161,710 08	D
Mosaic Co/The	247,298 91	С	172,666 90	D
NewMarket	42,322 30	С	198,444 96	D
Norfolk Southern Corp	283,175 74	С	280,105 00	D
O'Reilly Automotive Inc	293,288 17	С	331,512 00	D
Pfizer Inc	268,982 65	С	416,730 04	D
Reynolds American Inc	101,731 50		136,262 40	
Verizon Communications	169,465 48		238,244 16	
Visa IncClass A Shrs	56,103 38		231,809 04	
Wells Fargo & Co	259,101 22		549,412 72	
Carnival Corp	222,673 10		346,652 80	
TOTAL	6,104,887 46	-	9,528,428 13	-
		=		=

 Sum (C)=
 6,104,887 46
 Corporate Stock-Cost

 Sum (D)=
 9,528,428 13
 Corporate Stock-FMV

		Foundation			
	TIN	Status of	Purpose of Contribution	Date	Amount
Recepient Name and Address		recipient			
Alex's Lemonade Stand Foundation					
333 E Lancaster Ave, #414	56-2496146	PC	Matching Gift- Community	04/30/2015	\$200 00
Wynnewood, PA 19096					
American Heart Association	10.5510707			04/00/0045	005.00
4217 Park Place Court	13-5613797	PC	Matching Gift- Community	04/30/2015	\$25 00
Glen Allen, VA 23060					
Anna Julia Cooper Episcopal School	27.0407224			04/00/0045	m4 000 00
2124 N 29th Street	27-0407231	PC	Matching Gift- Education	01/20/2015	\$1,000 00
Richmond, VA 23223					
Blessed Sacrament Huguenot				04/00/0045	04 500 00
2501 Academy Road	54-1901367	PC	Matching Gift- Education	01/20/2015	\$1,500 00
Powhatan, VA 23139					
Blessed Sacrament Huguenot				0.1/0.0/0.0.1.5	
2501 Academy Road	54-1901367	PC	Matching Gift- Education	01/20/2015	\$1,000 00
Powhatan, VA 23139					
Blessed Sacrament Huguenot					
2501 Academy Road	54-1901367	PC	Matching Gift- Education	08/04/2015	\$500 00
Powhatan, VA 23139					
Blue Ridge Area Food Bank					
PO Box 937	52-1202644	PC	Matching Gift- Community	01/20/2015	\$25 00
Verona, VA 24482					
Blue Ridge Area Food Bank					
P O Box 937	52-1202644	PC	Matching Gift- Community	04/30/2015	\$25 00
Verona, VA 24482					
Blue Ridge Area Food Bank					
P O Box 937	52-1202644	PC	Matching Gift- Community	04/30/2015	\$50 00
Verona, VA 24482					
Blue Ridge Area Food Bank					
P O Box 937	52-1202644	PC	Matching Gift- Community	04/30/2015	\$50 00
Verona, VA 24482					
Blue Sky Fund			Support of the Outdoor		
PO Box 8108	14-1985225	PC	Leadership Institute	08/04/2015	\$10,000 00
Richmond, VA 23223			Leader strip institute		
Bon Air Baptist Church					
2531 Buford Road	54-0733158	PC	Matching Gift- Community	10/08/2015	\$1,500 00
Richmond, VA 23235					
Boy Scouts of America					
4015 Fitzhugh Ave	54-0505872	PC	Matching Gift-Community	04/30/2015	\$125 00
Richmond, VA 23230					
Boys & Girls Club of Richmond			To support the work of the		
5511 Staples Mill Road	54-0564901	PC	Boys & Girls Club in the	10/08/2015	\$500 00
Richmond, VA 23228			community		
Calvary Baptist Church					
7900 Ten Ten Road	56-1510207	PC	Matching Gift- Community	01/20/2015	\$500 00
Raleigh, NC 27603					
Capital Region Land Conservancy					
P O Box 17306	20-2797635	PC	Matching Gift - Community	01/20/2015	\$250 00
Richmond, VA 23226					
Capital Region Land Conservancy					
P O Box 17306	20-2797635	PC	Support conservation efforts	05/14/2015	\$5,000 00
Richmond, VA 23226			ın Capıtal region		·
CCHASM	1	1			
P O Box 1741	54-1491582	PC	Matching Gift- Community	10/08/2015	\$300 00
Chesterfield, VA 23832			]		
Central United Methodist Church		<u> </u>			
P O Box 297	54-1072590	PC	Matching Gift- Community	01/20/2015	\$50 00
Mathews, VA 23109			"		
<u> </u>					

	TIN	Foundation Status of	Purpose of Contribution	Date	Amount
Recepient Name and Address	IIN	recipient	Purpose of Contribution	Date	Amount
Charity Global, Inc		recipient			
40 Worth St, Suite 330	22-3936753	PC	Matching Gift- Community	08/04/2015	\$110 00
New York, NY 10013	22-3930733	''C	Matching Gift- Community	00/04/2013	\$110.00
Chesapeake Bay Foundation					
			Build and populate a		
6 Herndon Avenue	52-6065757	PC	sanctuary oyster reef in the	07/30/2015	\$12,500 00
Annapolis, MD 21403			Lafayette River		
Chesapeake Wildlife Heritage			Restore 5 acres of wetlands,		
P O Box 1745	52-0178636	PC	improve water quality and	02/09/2015	\$10,000 00
Easton, MD 26101			boost habitat		<b></b> ,
Children's Home Society of Virginia					
4200 Fitzhugh Ave	54-0505884	PC	Matching Cift, Community	04/30/2015	\$500 00
	34-0303884	PC	Matching Gift- Community	04/30/2013	\$300.00
Richmond, VA 23230					
Children's Hospital of King's Daughter's	F. 0505334			04/00/0045	#400.00
601 Children's Lane	54-0506321	PC	Matching Gift- Community	01/20/2015	\$100 00
Norfolk, VA 23507					
Children's Museum of Richmond					
2626 West Broad Street	51-0220694	PC	Matching Gift- Community	01/20/2015	\$500 00
Richmond, VA 23220					
Christ Church					
5000 Pouncey Tract Road	54-1660078	PC	Matching Gift-Community	10/30/2015	\$1,750 00
Richmond, VA 23059					
Christian Congreg of Jehovah's Witness					
1789 Evergreen Rd	54-1276270	PC	Matching Gift - Community	01/20/2015	\$1,000 00
Louisa, VA 23093					
Christian Congreg of Jehovah's Witness					
1789 Evergreen Rd	54-1276270	PC	Matching Gift - Community	04/30/2015	\$300 00
Louisa, VA 23093			,		, ,
Christian Congreg of Jehovah's Witness					
1789 Evergreen Rd	54-1276270	PC	Matching Gift - Community	04/30/2015	\$500 00
Louisa, VA 23093	3, 12, 52, 5		Wideling one commune,	0 1,00,2010	Ψ000 00
Christmas Mother- Goochland			To provide a Christmas for		
P O Box 322	E4 1602727	DC.	1 '	10/09/2015	\$500.00
	54-1682737	PC	underprivileged Goochland	10/08/2015	\$500 00
Goochland, VA 23063			County residents		
Christmas Mother- Goochland					
P O Box 322	54-1682737	PC	Matching Gift - Community	10/22/2015	\$50 00
Goochland, VA 23063					
Church Hill Activities & Tutoring, Inc			Job experience for at-risk		
601 N 31st Street	20-0220263	PC	east end students to build	05/14/2015	\$10,000 00
Richmond, VA 23223			edible rain gardens		,
Cleveland Clinic Foundation			<u> </u>		
9500 Euclid Ave / DVB	24 0714595	DC.	Natal and Cife Community	10/08/2015	\$505 00
	34-0714585	PC	Matching Gift- Community	10/06/2015	\$303.00
Cleveland, OH 44195					
Collegiate School	1		1	04/00/004	0050.05
N Mooreland Road	54-0528203	PC	Matching Gift - Education	04/30/2015	\$250 00
Richmond, VA 23229					
County of Fairfax			Recognizing the leadership of		
P O Box 814	54-0787833	GOV	first responders in the	10/08/2015	\$12,500 00
Fairfax, VA 22038			community		
County of Loudoun	1		Recognizing the leadership of		
801 Sycolin Road, Suite 200	54-0948306	GOV	first responders in the	10/08/2015	\$37,500 00
l · · · · · · · · · · · · · · · · · · ·	34-0340300	""		10/00/2013	Ψ37,300 00
Leesburg, VA 20175			community		
Douglas S Freeman High School PTSA	<u> </u>			0.4/0.2/25::-	
8701 Three Chopt Road	54-1148304	PC	Matching Gift- Education	04/30/2015	\$250 00
Henrico, VA 23229					

54-6064982

Possins Name and Address	TIN	Foundation Status of	Purpose of Contribution	Date	Amount
Recepient Name and Address	+	recipient			
Earth Sangha 10123 Commonwealth Blvd Fairfax, VA 22032	54-1868546	PC	Support new development of database to improve their operations as well as	08/04/2015	\$10,000 00
			conservation partners		
East Hanover Volunteer Rescue Squad					
PO Box 454	23-7032766	PC	Matching Gift- Community	01/20/2015	\$50 00
Mechanicsville, VA 23111			,		
Eastern Michigan University Foundation					
P O Box 972057	38-2953297	PC	Matching Gift- Education	08/04/2015	\$1,620 00
Ypsilanti, MI 48197	30-2333237	'	Watering One-Eddeation	00/04/2010	Ψ1,020 00
Elizabeth River Project					
<u>-</u>	E4 16630E0	D.C	Support of the Learning	00/04/0045	#20 000 00
475 Water Street, Suite C103A	54-1663058	PC	Barge	08/04/2015	\$20,000 00
Portsmouth, VA 23704			ŭ		
Elk Hıll Farm			To provide education and		
P O Box 99	23-7071154	PC	community based services	10/08/2015	\$2,500 00
Goochland, VA 23063		1	and treatment programs		•
Empowerhouse		<del>                                     </del>	, 5		
P O Box 1007	E2 1142547	PC	Matching Gift- Community	01/20/2015	#204 AA
	52-1142547	l PC	Matching Gift- Community	01/20/2015	\$334 00
Fredericksburg, VA 22402					
Excel to Excellence			Program to help students		
11357 Nuckols Rd, Suite 181	80-0564819	PC	excel academically	05/11/2015	\$25,000 00
Glen Allen, VA 23059			exceracademically		
Family Firm Institute					
200 Lincoln St #201	25-1499499	PC	Matching Gift- Community	01/20/2015	\$500 00
Boston, MA 02111	25 2 755 755		l matering out community	0 1/20/2010	400000
Family Firm Institute			Contract to the		
200 Lincoln St #201			Grant to operating fund	40,000,0045	
	25-1499499	PC	provides research in family	10/08/2015	\$10,000 00
Boston, MA 02111			business		
FeedMore					
1415 Rhoadmiller Street	54-1150923	PC	Matching Gift- Community	01/20/2015	\$25 00
Richmond, VA 23220					
FeedMore					
1415 Rhoadmiller Street	54-1150923	PC	Matching Gift- Community	01/20/2015	\$95 00
Richmond, VA 23220	34 1130323	'	Watering one community	01/20/2010	Ψ00 00
FeedMore					
	F4 4450022			04/00/0045	#20.00
1415 Rhoadmiller Street	54-1150923	PC	Matching Gift- Community	01/20/2015	\$30 00
Richmond, VA 23220					
First Unitarian Universalist Church					
1000 Blanton Ave	54-0738472	PC	Matching Gift- Community	08/04/2015	\$2,000 00
Richmond, VA 23221					
FOCUS			Support ministry program to		
PO Box 1027	06-0870830	PC	private schools in the	05/14/2015	\$10,000 00
Canaan, CT 86040	00 0070050		community	00,1 1,2010	Ψ ( σ, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
•	+	-	community		
For the Love of Animals in Goochland	F.4.130:335		1	04/00/0045	#400 00
P O Box 115	54-1394739	PC	Matching Gift - Community	01/20/2015	\$100 00
Manakin-Sabot, VA 23103					
Free Clinic of Powhatan		1			
3908 Old Buckingham Road	26-1275136	PC	Matching Gift - Community	01/20/2015	\$50 00
Powhatan, VA 23139		1			
Free Clinic of Powhatan			To provide high quality		
	26 1275136	50		10/00/2015	¢4 000 00
3908 Old Buckingham Road	26-1275136	PC	health care to uninsured and	10/08/2015	\$1,000 00
3908 Old Buckingham Road					ii
Powhatan, VA 23139			low income residents		
-					
Powhatan, VA 23139	54-1603842	PC	To catalog and organize academic offerings into a	7/30/2015	\$15,000 00

Huguenot Road Baptist Church 10525 W Huguenot Rd

Richmond, VA 23235

	TIM	Foundation	Durance of Contribution	Data	A	
Paraniant Nama and Address	TIN Status of Purpose of Contribution Recepient Name and Address recipient		Date	Amount		
George Mason University Foundation, Inc		recipient	For construction materials,			
4400 University Drive	F4 1603943	PC	techniques, & large	1/23/2015	\$30,000 0	
•	54-1603842	PC		1/23/2013	\$30,000 0	
Fairfax, VA 22030			equipment			
Goochland Co Fire Dept Co #3			To support the work of the			
52 Broad Street Road	54-6054246	PC	fire department	10/08/2015	\$3,000 00	
Manakın-Sabot, VA 23103			me department			
Goochland County Fire Co #5			To support the work of the			
P O Box 265	54-6054246	PC	fire department	10/08/2015	\$3,000 00	
Goochland, VA 23063			Tire department			
Goochland Fire Dept Co #1						
P O Box 283	54-6054246	PC	Matching Gift - Community	01/20/2015	\$50 00	
Manakın-Sabot, VA 23103						
Goochland Fire Dept Co #1			To support the work of the			
P O Box 283	54-6054246	PC		10/08/2015	\$3,000 00	
Manakın-Sabot, VA 23103			fire department			
Goochland County Fire Dept Co #6						
P O Box 85	54-6054246	PC	Matching Gift- Community	01/20/2015	\$30 00	
Hadensville, VA 23067						
Goochland County Fire Dept Co #2			To support the work of the			
P O Box 118	54-6054246	PC	To support the work of the	10/08/2015	\$3,000 00	
Hadensville, VA 23067			fire department			
Goochland Free Clinic & Family Services						
P O Box 116	54-1967650	PC	Matching Gift- Community	01/20/2015	\$100 00	
Goochland, VA 23063						
Goochland Free Clinic & Family Services						
P O Box 116	54-1967650	PC	Matching Gift- Community	01/20/2015	\$50 00	
Goochland, VA 23063						
Goochland Free Clinic & Family Services			To provide access to health			
P O Box 116	54-1967650	PC	care to Goochland County	10/08/2015	\$5,000 0	
Goochland, VA 23063			residents		, , , , , , , ,	
Greater Richmond Chamber Foundation						
P O Box 1598			To support the general work			
G B0x 1000	51-0252958	PC	of the chamber foundation in	06/23/2015	\$10,000 0	
Richmond, VA 23218-1598			the community			
Grove Avenue Baptist Church		<u> </u>				
8701 Ridge Road	54-0694849	PC	Matching Gift- Community	01/20/2015	\$1,060 00	
Richmond, VA 23229	34-0034843	''	Watering One- Community	01/20/2013	Ψ1,000 0	
Grove Avenue Baptist Church						
8701 Ridge Road	54-0694849	PC	Matching Gift- Community	04/30/2015	\$440 00	
Richmond, VA 23229	34-0034843		Watering One-Community	04/30/2013	Ψ440 00	
Gum Spring United Methodist Church						
35 Church Lane	54-1005164	PC	Matching Gift-Community	10/08/2015	\$2,000 0	
Gum Spring, VA 23065	34-1003104		Matering Girt-Community	10/00/2013	Ψ2,000 0	
Hampden Sydney College						
Box 637, Graham Hall	E4 0505006	PC	Matching Gift - Education	08/04/2015	\$150 00	
Hampden-Sydney, VA 23943	54-0505906	"	iviatening Girt - Education	00/04/2010	φ150 00	
	+	-				
Hope Lutheran Church	E6 2020011	DC.	Matching C.A. Commission	10/09/2015	Q4 200 0	
3525 Rogers Rd	56-2026911	PC	Matching Gift - Community	10/08/2015	\$1,300 0	
Wake Forest, NC 27587		-				
Huguenot Road Baptist Church	F. 6071735			04/07/0045	#4 000 C	
10525 W Huguenot Rd	54-6071738	PC	Matching Gift - Community	01/27/2015	\$1,000 0	
Richmond, VA 23235		-				
HIGHORAT MAAG MARKIST ("BURSE	1					

54-6071738

PC

Matching Gift - Community

\$100 00

04/30/2015

54-6064982 Tax Year Ending: 10/31/15

	TIN	Foundation Status of	Purpose of Contribution	Date	Amount	
Recepient Name and Address		recipient				
Human Ties 11501 Smoketree Dr	31-1794738	PC	Matching Cift Community	10/08/2015	\$50 00	
	31-1/34/36	PC PC	Matching Gift - Community	10/00/2013	\$30.00	
Richmond, VA 23236  James River Association						
	F1 0311013	PC	Markahan - Cafe Canana ana ka	01/20/2015	¢25.00	
9 South 12th Street , 4th Floor	51-0211913	PC	Matching Gift - Community	01/20/2015	\$35 00	
Richmond, VA 23219						
James River Association			To implement Youth	05/44/0045	#0F 000 00	
9 South 12th Street , 4th Floor	51-0211913	PC	Environmental Leadership	05/14/2015	\$25,000 00	
Richmond, VA 23219			Program			
James River Association				10/00/0015		
9 South 12th Street, 4th Floor	51-0211913	PC	Matching Gift - Community	10/08/2015	\$35 00	
Richmond, VA 23219						
James River Green Building Council			To promote environmentally			
27 Westhampton Way	41-2159993	PC	sustainable building practices	10/08/2015	\$500 00	
Richmond, Va 23173			sastamable banding practices			
Jedrey Family Foundation, Inc						
4804 Woods Edge Road	26-2328477	PC	Matching Gift - Community	10/16/2015	\$500 00	
Wilmington, NC 28409						
J Sargent Reynolds Community College						
1651 E Parham Road	54-1130296	PC	To support efforts to provide	10/08/2015	\$2,500 00	
Richmond, VA 23228			access to education		,-,	
Junior Achievement of Central VA			To improve the financial			
7217 West Broad Street	54-0803325	PC	literacy of young people in	10/08/2015	\$2,500 00	
Richmond, VA 23294	3, 0003323		Central VA	10,00,2010	Ψ2,000 00	
Junior Achievement USA			To inspire and prepare young			
7217 West Broad Street	84-1267604	PC	people to succeed in a global	01/27/2015	\$7,500 00	
Richmond, VA 23294	04-1207004	''C	economy	01/2//2010	Ψ7,500 00	
Lewis Ginter Botanical Gardens			To support the work of the			
1800 Lakeside Avenue	54-1273467	PC	botananical gardens in the	10/08/2015	\$1,000 00	
Richmond, VA 23228	34-12/340/	FC FC		10/00/2013	\$1,000.00	
LINC			community			
	F 4 101703F	D.C.	To ease the burden of cancer	07/30/2015	£10,000,00	
1459 Johnston Willis Drive	54-1817025	PC	for patients and their	0//30/2015	\$10,000 00	
Richmond, VA 23235		-	families			
Little Sisters of the Poor				04/00/0045	005.00	
1503 Michaels Road	54-0608201	PC	Matching Gift- Community	01/20/2015	\$25 00	
Henrico, VA 23229						
Mary Baldwin College			For the Murphy Deming			
P O Box 1500	54-0506319	PC	College of Health Sciences	03/10/2015	\$25,000 00	
Staunton, VA 24402			capital campaign			
Massey Cancer Center						
P O Box 980214	54-6053660	PC	Matching Gift- Community	01/27/2015	\$270 00	
Richmond, VA 23298						
Massey Cancer Center						
P O Box 980214	54-6053660	PC	Matching Gift- Community	08/05/2015	\$1,000 00	
Richmond, VA 23298						
Massey Cancer Center			For cancer research,			
P O Box 980214	54-6053660	PC	prevention and control,	10/08/2015	\$2,500 00	
Richmond, VA 23298			patient care and education			
Mineral Baptist Church						
P O Box 447	54-1243511	PC	Matching Gift-Community	08/04/2015	\$100 00	
Mineral, VA 23117					,	
Monroe Park Conservancy			To support restoration of the			
P O Box 25926	38-3840559	PC	park, including sustainable	08/04/2015	\$25,000 00	
Richmond, VA 23260	30-3040333		park, including sustainable practices	30,04,2010	Ψ20,000 00	
Muscular Dystrophy Association		-	practices			
1503 Santa Rosa Rd #120	12 1005552	DC.	Matchine Cift Committee	05/14/2015	¢30.00	
	13-1665552	PC	Matching Gift-Community	05/14/2015	\$30 00	
Richmond, VA 23229						

54-6064982 Tax Year Ending: 10/31/15

		Foundation			
	TIN	Status of	Purpose of Contribution	Date	Amount
Recepient Name and Address		recipient			
National Multiple Sclerosis Society				00/04/0045	0.4.5.0.00
2219 York Road, Ste 302	52-0663815	PC	Matching Gift-Community	08/04/2015	\$150 00
Timonium, MD 21093					
National Multiple Sclerosis Society				40/00/0045	#0F 00
4200 Innslake Drive, Ste 301	54-0633474	PC	Matching Gift-Community	10/08/2015	\$35 00
Glen Allen, VA 23060					
Nature Generation	1		R&D of educational games	04/07/0045	***
3434 Washington Blvd 2nd Fl AC 2021 A	20-1670424	PC	promoting environmental	01/27/2015	\$20,000 00
Arlington, VA 22201			stewardship		
Neighborhood Resource Center			To support community after	40/00/0045	
1519 Williamsburg Rd	33-1024355	PC	school program	10/08/2015	\$5,000 00
Richmond, VA 23231					
Petty Family Foundation			To enrich the lives of families		
311 Branson Mill Road	80-0483917	PC	affected by serious illness &	10/08/2015	\$5,000 00
Randleman, NC 27317			ınjury		
Piedmont Environmental Council			Support of summer		
P O Box 460	54-0935569	PC	fellowship program	07/30/2015	\$7,500 00
Warrenton, VA 20188			reme tiship program		
Peninsula Metropolitan YMCA					
41 Old Oyster Point Rd, Suite C	54-0524905	PC	Matching Gift - Community	01/20/2015	\$500 00
Newport News, VA 23602					
Powhatan Community Church					
P O Box 834	46-1762737	PC	Matching Gift - Community	01/20/2015	\$300 00
Powhatan, VA 23139					
Powhatan Community Church					
P O Box 834	46-1762737	PC	Matching Gift - Community	04/30/2015	\$250 00
Powhatan, VA 23139					
Powhatan Community Church					
P O Box 834	46-1762737	PC	Matching Gift - Community	10/16/2015	\$750 00
Powhatan, VA 23139					
Powhatan Community Church					
P O Box 834	46-1762737	PC	Matching Gift - Community	08/04/2015	\$250 00
Powhatan, VA 23139					
Ramsey Memorial United Methodist Church					
5900 Hull Street Road	54-0697088	PC	Matching Gift - Community	04/30/2015	\$300 00
Richmond, VA 23224					
Rappahannock Area YMCA					
212 Butler Road	54-0965826	PC	Support the work of the	03/10/2015	\$15,000 00
Falmouth, VA 22405	34-0903820	"	YMCA	03/10/2013	\$13,000.00
Rappahannock Area YMCA					
5700 Smith Station Rd	54-0965826	PC	Capital campaign for	07/30/2015	\$12,500 00
Falmouth, VA 22405	34-0903820	PC	improvements to facility	07/30/2013	\$12,500.00
Rappahannock Goodwill Industries	+				
4701 Market St, Suite A	F4 0000744	D.C.	Name of Contract o	05/11/2015	\$334 00
•	54-0808744	PC	Matching Gift- Community	05/11/2015	\$334 00
Fredricksburg, VA 22408	+				
Redeemer Lutheran Church	F4.4.74.000	50	Matakasa C.C. C	04/00/0045	<b>6400.00</b>
5120 Harrison Road	54-1471803	PC	Matching Gift- Community	04/30/2015	\$400 00
Fredericksburg, VA 22407	+				
Rivanna Conservation Society	1		River Stewards/Guardians		
P O Box 1501	52-0194008	PC	projects monitoring river,	02/09/2015	\$10,000 00
Charlottesville, VA 22902	<u></u>		educating public		
Sentinels of Freedom Scholarship Fndn			To assist disabled veterans		
P O Box 1316	20-8139201	PC	and raise awareness of their	08/04/2015	\$1,000 00
San Ramon, CA 94583	1	1	sacrifice		

Recepient Name and Address	TIN Status of Purpose of Contribution		Date	Amount	
Shenandoah National Park Trust		recipient			
414 E Market Street, Suite A	20-8685310	PC	Programs to inspire youth to	05/14/2015	£10 000 00
Charlottesville, VA 22902	20-8085510	PC	become environmental	03/14/2013	\$10,000 00
•			stewards		
Southminster Presbyterian Church	54 0004444			04/00/0045	#0.000.00
7500 Hull Street Road	54-0904141	PC	Matching Gift- Community	04/30/2015	\$2,000 00
Richmond, VA 23235					
Special Olympics Virginia			Project Unity events helping		
3212 Skipwith Road, Suite 100	54-1013637	PC	students build core	08/04/2015	\$2,500 00
Richmond, VA 23294			leadership values		
Sports Charities, Inc			Memorial golf event		
105 Doverland Road	26-1238980	PC	sponsorship to benefit	05/11/2015	\$2,500 00
Richmond, VA 23229			Collegiate School		
St Andrew's School			Comment comments of the co		
227 S Cherry Street	54-1803252	PC	Support expansion of their	08/04/2015	\$15,000 00
Richmond, VA 23220			after school program		
St Catherine's School Foundation					
6001 Grove Avenue	54-6036896	PC	Girls Innovate program	05/11/2015	\$25,000 00
Richmond, VA 23226	1				, , , , , ,
St Catherine's School Foundation	+				
6001 Grove Avenue	54-6036896	PC	Matching Gift-Education	01/20/2015	\$750 00
Richmond, VA 23226	34 0030030		Watering Gire-Eddeation	01/20/2010	Ψ750 00 
St Christopher's School Foundation		<u> </u>			
·	F 4 1737301	PC	Matabase Cift Education	00/04/2015	\$600.00
711 St Christopher's Road	54-1727301	PC	Matching Gift-Education	08/04/2015	\$600 00
Richmond, VA 23226					
St Giles Presbyterian Church					
5200 Grove Ave	54-0505948	PC	Matching Gift-Community	10/08/2015	\$2,250 00
Richmond, VA 23226					
St George's By The River Church					
7 Lincoln Ave	21-0684449	PC	Matching Gift-Community	10/08/2015	\$2,500 00
Rumson, NJ 07760					
St Jude Children's Research Hospital					
501 St Jude Place	62-0646012	PC	Matching Gift-Community	01/27/2015	\$300 00
Memphis, TN 38105					
St Matthews United Methodist Church					
1706 St Matthew's Lane	54-1244992	PC	Matching Gift- Community	10/08/2015	\$2,310 00
Richmond, VA 23233			,		. ,
St Michael Catholic Church					
4491 Springfield Road	54-1624632	PC	Matching Gift- Community	01/20/2015	\$200 00
Glen Allen, VA 23060	34 1024032		Whatening one community	01/20/2010	Ψ200 00
St Michael Catholic Church	+	+			
4491 Springfield Road	EA 1634633	PC	Matching Gift- Community	01/20/2015	\$200 00
Glen Allen, VA 23060	54-1624632	"	iviatening Girt- Community	01/20/2015	φ∠00 00
	+	-			
St Michael Catholic Church	F. 450.50-	55		04/00/0045	#000 00
4491 Springfield Road	54-1624632	PC	Matching Gift- Community	04/30/2015	\$200 00
Glen Allen, VA 23060		1			
St Michael Catholic Church					
4491 Springfield Road	54-1624632	PC	Matching Gift- Community	10/16/2015	\$300 00
Glen Allen, VA 23060					
St Peter's United Methodist Church					
15599 Mountain Road	54-1255611	PC	Matching Gift- Community	08/04/2015	\$2,500 00
Montpelier, VA 23192					
STEP					
1900 Chamberlayne Ave	54-1449318	PC	Matching Gift-Community	10/08/2015	\$1,000 00
Richmond, VA 23222					,======
Stony Point Reformed Presbyterian Church	+	<del> </del>			
2330 Buford Road	54-0954852	PC	Matching Gift- Community	04/30/2015	\$600 00
	34-0934632	"	watching one- community	04/30/2013	Ψ000 00
Richmond, VA 23235					

54-6064982 Tax Year Ending: 10/31/15

		Foundation				
B	TIN	Status of	Purpose of Contribution	Date	Amount	
Recepient Name and Address Stony Point Reformed Presbyterian Church		recipient				
2330 Buford Road	54-0954852	PC	Matching Cift Community	04/30/2015	\$700 00	
Richmond, VA 23235	34-0934632	PC	Matching Gift- Community	04/30/2013	\$700.00	
Stony Point Presbyterian Church						
2330 Buford Road	54-0954852	PC	Matching Gift- Community	08/04/2015	\$600 00	
Richmond, VA 23235	34-0334832	''C	Wratering One Community	00/04/2013	Ψ000 00	
Stony Point Presbyterian Church						
2330 Buford Road	54-0954852	PC	Matching Gift- Community	10/08/2015	\$600 00	
Richmond, VA 23235	34-0534032		Watering One-Community	10/00/2013	Ψ000 00	
The Gypsy Project						
10109 Krause Road	46-2839030	PC	Matching Gift-Community	04/30/2015	\$700 00	
Chesterfield, VA 23832	10 2033030	'`	Wideling Oile Community	0-1/00/2010	Ψ, σσ σσ	
The Montpelier Foundation			Support "we the people"			
P O Box 911	31-1620682	PC	program immersing youth in	02/09/2015	\$7,500 00	
Orange, VA 22960			the constitution	02/00/2010	41,000 00	
The Navigators						
PO Box 6000	84-6007896	PC	Matching Gift- Community	08/04/2015	\$1,000 00	
Colorado Springs, CO 80934					, , ====	
The Steward School						
11600 Gayton Road	54-0914765	PC	Matching Gift - Education	4/30/2015	\$100 00	
Richmond, VA 23238			l		·	
The Steward School						
11600 Gayton Road	54-0914765	PC	Matching Gift - Education	5/6/2015	\$100 00	
Richmond, VA 23238						
The Steward School						
11600 Gayton Road	54-0914765	PC	Matching Gift - Education	5/6/2015	\$50 00	
Richmond, VA 23238						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$100 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$100 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$100 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$50 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$50 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$50 00	
Baltimore, MD 21230						
The Ulman Fund, Inc						
921 East Fort Ave, Suite 325	52-2057636	PC	Matching Gift - Community	1/20/2015	\$50 00	
Baltimore, MD 21230						
The USAFA Endowment				4/00/0045	#050 00	
3116 Academy Drive	26-0537053	PC	Matching Gift-Community	4/30/2015	\$250 00	
USAFA, CO 80840						
The Virginia Home				0.4.00	<b>#50.55</b>	
1101 Hampton Street	54-0577900	PC	Matching Gift-Community	8/4/2015	\$50 00	
Richmond, VA 23220	1					
Thomas Jefferson Foundation, Inc	1		July 4 naturalization			
P O Box 217	54-0505959	PC	ceremony	09/30/2015	\$25,000 00	
Charlottesville, VA 22902			· '			

Tax Year Ending: 10/31/15 Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

		Foundation				
	TIN	Status of	Purpose of Contribution	Date	Amount	
Recepient Name and Address		recipient				
Trinity United Methodist Church						
903 Forest Avenue	54-0683193	PC	Matching Gift- Community	01/20/2015	\$1,000 00	
Richmond, VA 23229						
Trinity United Methodist Church						
903 Forest Avenue	54-0683193	PC	Matching Gift- Community	04/30/2015	\$1,200 00	
Richmond, VA 23229						
Trinity United Methodist Church						
903 Forest Avenue	54-0683193	PC	Matching Gift- Community	05/06/2015	\$100 00	
Richmond, VA 23229						
UnboundRVA			Identify & help talented low			
200 South Third Street	46-4429894	PC	income individuals start their	05/11/2015	\$50,000 00	
Richmond, VA 23219			own businesses			
Unity Christ Church of Bon Air						
923 Buford Road	27-0053040	PC	Matching Gift- Community	10/22/2015	\$2,200 00	
Richmond, Va 23235			,		,	
University of Richmond	1					
28 Westhampton Way	54-0505965	PC	Matching Gift-Education	05/06/2015	\$500 00	
Richmond, VA 23173		'	and Education		, , , , , , ,	
University of Richmond	+					
28 Westhampton Way	54-0505965	PC	Matching Gift-Education	04/30/2015	\$25 00	
Richmond, VA 23175	34-0303903		Matching Gift-Education	04/30/2013	Ψ23 00	
University of Richmond						
I	F 4 0 5 0 5 0 5 5	D.C.	Matabase Cift Education	04/20/2015	#25.00	
28 Westhampton Way	54-0505965	PC	Matching Gift-Education	04/30/2015	\$35 00	
Richmond, VA 23173						
University of Richmond						
28 Westhampton Way	54-0505965	PC	Matching Gift-Education	08/04/2015	\$25 00	
Richmond, VA 23175						
University of Virginia			Mentoring/tutoring program			
400 Ray C Hunt Drive, Suite 200	54-6001796	PC	UVA students tutor local	03/10/2015	\$5,000 00	
Charlottesville, VA 22904			children			
VA Foundation for Independent Colleges						
8010 Ridge Road	54-0554396	PC	Fund scholarships	03/25/2015	\$15,000 00	
Richmond, VA 23229						
VCU Foundation			Three green roofs for the			
P O Box 842039	54-0757884	PC	VCU Institute for	07/30/2015	\$50,000 00	
Richmond, VA 23284			Contemporary Art		·	
VCU Foundation			To support the work of the			
P O Box 842039	54-0757884	PC	Rice Center and its	10/13/2015	\$20,000 00	
Richmond, VA 23284			environmental research		420,000 00	
Veritas Classical Christian School			entinommentar research			
3400 Brook Road	55-0770184	PC	Matching Gift- Education	01/20/2015	\$2,500 00	
Richmond, VA 23227	33-0770184	'C	Watering One Education	01/20/2010	Ψ2,500 00	
Veritas Classical Christian School						
	FF 0770104	D.C.	Matakasa Cift Education	01/20/2015	¢200.00	
3400 Brook Road	55-0770184	PC	Matching Gift- Education	01/20/2015	\$200 00	
Richmond, VA 23227						
Virginia Engineering Foundation				04/00/0045		
351 McCormick Road	54-6052945	PC	Matching Gift-Education	01/20/2015	\$100 00	
Charlottesville, VA 22904						
Virginia Museum Foundation			To support the Virginia			
200 N Boulevard	51-0205333	PC	Museum of Fine Arts	10/08/2015	\$2,500 00	
Richmond, VA 23220			Mascalli of Fifte Arts			
Virginia Museum Foundation						
200 N Boulevard	51-0205333	PC	Matching Gift- Community	04/30/2015	\$25 00	
Richmond, VA 23220						
i tioninona, vit zozzo			i			
·						
Virginia Organizing 703 Concord Ave	54-1674992	PC	Matching Gift-Community	08/04/2015	\$300 00	

54-6064982 Tax Year Ending: 10/31/15

	TIN Status of Purpose of Contribution		Date	Amount		
Recepient Name and Address		recipient	recipient			
Virginia Tech Foundation, Inc	F 4 0734 600	200		04/00/0045	#450.00	
902 Price Fork Road-0336	54-0721690	PC	Matching Gift-Education	01/20/2015	\$150 00	
Blacksburg, VA 24061						
Virginia Tech Foundation, Inc			To provide 2 scholarships to			
445 Old Turner Street	54-0721690	PC	Mining & Engineering	05/11/2015	\$6,000 00	
Blacksburg, VA 24061			students			
Virginia Tech Foundation, Inc			To support Sustainability			
310 West Campus Drive	54-0721690	PC	Institute connecting students	05/11/2015	\$35,000 00	
Blacksburg, VA 24061			to private sector			
Virginia Tech Foundation, Inc						
902 Price Fork Road-0336	54-0721690	PC	Matching Gift-Education	08/04/2015	\$25 00	
Blacksburg, VA 24061						
VMI Foundation						
P O Box 932	54-0505966	PC	Matching Gift-Education	01/20/2015	\$200 00	
Lexington, VA 24450						
VMI Foundation						
P O Box 932	54-0505966	PC	Matching Gift-Education	01/20/2015	\$1,200 00	
Lexington, VA 24450					. ,	
VMI Foundation						
P O Box 932	54-0505966	PC	Matching Gift-Education	10/08/2015	\$1,200 00	
Lexington, VA 24450			Matering one Education	10,00,2010	,	
VMI Foundation						
P O Box 932	54-0505966	PC	For support of the Virginia	10/08/2015	\$5,000 00	
Lexington, VA 24450	34-0303300	''C	Military Institute	10/00/2010	Ψο,σσο σσ	
Weddington Elementary PTO Inc						
3927 Twelve Mile Greek Rd	47 2000522	PC	Matching Cift Education	01/20/2015	\$25 00	
	47-2099533	PC	Matching Gift - Education	01/20/2013	\$23.00	
Matthews, NC 28104						
West End Assembly of God	46 4605340	200		40/40/0045	#4 F00 00	
401 N Parham Road	16-1685218	PC	Matching Gift- Community	10/16/2015	\$1,500 00	
Richmond, VA 23229						
Westhampton Day School						
6100 Patterson Ave	54-1034962	PC	Matching Gift - Education	01/27/2015	\$1,000 00	
Richmond, VA 23226						
Westover Baptist Church						
1000 Westover Hills Blvd	54-0696559	PC	Matching Gift- Community	08/04/2015	\$2,500 00	
Richmond, VA 23225						
Widows Mite Experience of Richmond						
P O Box 29021	27-2134444	PC	Matching Gift- Community	04/30/2015	\$1,800 00	
Henrico, VA 23242-0021						
YMCA of Greater Richmond			Support teen programming			
2 West Franklin Street	54-0505986	PC	ın Goochland, Richmond &	10/08/2015	\$50,000 00	
Richmond, VA 23220			eastern Henrico			
YMCA of Greater Richmond						
2 West Franklin Street	54-0505986	PC	Matching Gift- Community	01/20/2015	\$500 00	
Richmond, VA 23220				.=		
YMCA of Greater Richmond						
2 West Franklin Street	54-0505986	PC	Matching Gift- Community	10/16/2015	\$225 00	
Richmond, VA 23220	3.055550		and community		+	
Young Life		+				
P O Box 251	84-0385934	PC	Matching Gift- Community	01/20/2015	\$200 00	
Midlothian, VA 23113	04-0303934	"	matering one-community	01/20/2013	Ψ200 00	
Youth Development Council		-				
	AC 2072072	200	Matakasa C.C. C.	10/09/0045	Ø50.00	
P O Box 1028	46-2873873	PC	Matching Gift- Community	10/08/2015	\$50 00	
Stanardsville, VA 22923						
YWCA of Richmond						
6 N 5th Street	54-0506493	PC	Matching Gift- Community	01/20/2015	\$1,500 00	
Richmond, VA 23219		1	1			

Luck Companies Foundation54-6064982Form 990-PFTax Year Ending: 10/31/15

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recepient Name and Address	TIN	Foundation Status of recipient	Status of Purpose of Contribution		Amount
Zara Aina Inc 14 Stuyvesant Oval 2-C New York, NY 10009	46-0868681	PC	Matching Gift- Community	10/08/2015	\$250 00

Contribution Total \$822,708.00

Description	Data Assurad	Sala Data	Quantity	Sala Brassada	Coot	Total Counc	
Description Albemarle Corp	Date Acquired 1/7/2009	Sale Date 1/20/2015	Quantity 220	Sale Proceeds 12,716	Cost 5,462	Total Gains 7,254	LT
Albemarle Corp	1/7/2009			93,895	41,957	51,938	LT
Albemarle Corp	1/7/2009			21,505	8,679	12,826	LT
Albemarle Corp	7/22/2009 7/22/2009			72,269	33,651	38,618	LT LT
Albemarle Corp Albemarle Corp	4/12/2011	3/6/2015 3/6/2015	137 699	7,505 38,293	1,889 20,640	5,617 17,653	LT
Albemarle Corp	9/27/2011	3/6/2015	754	41,306	16,946	24,361	LT
Albemarle Corp	9/27/2011	3/9/2015		56,223	25,423	30,800	LT
Altria Group Inc	1/7/2009	1/20/2015	220	11,780	3,572	8,208	LT
Apache Corp Apache Corp	8/2/2013 8/2/2013		100 920	5,971 38,609	8,105 74,570	(2,134) (35,961)	LT LT
Apache Corp Apache Corp	8/2/2013		1,210	49,646	98,076	(48,430)	LT
Apache Corp	8/2/2013			26,818	54,307	(27,489)	LT
Bank Amer Corp	4/25/2014		640	9,758	10,314	(555)	ST
Bed Bath & Beyond Inc	9/26/2014		150	10,939	9,959	980	ST
Bed Bath & Beyond Inc Bed Bath & Beyond Inc	9/26/2014 9/29/2014		1,140 370	68,214 22,140	75,853 24,399	(7,639) (2,259)	ST ST
Bed Bath & Beyond Inc	9/29/2014			97,432	108,685	(11,253)	ST
Bed Bath & Beyond Inc	10/6/2014		740	43,963	49,118	(5,155)	ST
Bed Bath & Beyond Inc	10/8/2014		320	19,011	21,456	(2,445)	ST
Berkshire Hathaway Inc	9/27/2011	1/20/2015	140	20,791	8,085	12,706	LT
Blackrock Inc Bristol Myers Squibb Co	11/28/2012 10/6/2011	1/20/2015 1/20/2015	40 160	13,871 9,963	7,835 4,269	6,037 5,694	LT LT
Brown Forman Corp	4/12/2011	1/20/2015	120	10,749	5,754	4,995	LT
Brown Forman Corp	4/12/2011	3/4/2015	910	82,549	43,637	38,912	LT
Brown Forman Corp	4/12/2011	3/6/2015	700	62,486	26,875	35,610	LT
Brown Forman Corp	2/1/2013			93,729	57,042	36,687	LT
Brown Forman Corp CarMax Inc	2/1/2013 10/18/2011	3/9/2015 1/20/2015	650 300	57,867 18,781	31,169 8,398	26,698 10,384	LT LT
Carnival Corp	6/28/2013		230	10,460	7,990	2,470	LT
Chevron Corp New	1/12/2006	1/20/2015	80	8,408	5,230	3,178	LT
Cisco Sys Inc	7/20/2011	1/20/2015	240	6,690	3,704	2,986	LT
Coca Cola Co	8/4/2005 1/30/2013	1/20/2015 1/20/2015	230 130	9,852	5,528	4,325 132	LT
Conocophillips Corning Inc	3/14/2012		550	8,116 12,670	7,984 7,704	4,966	LT LT
Corning Inc	3/14/2012			90,385	69,340	21,045	LT
Corning Inc	3/14/2012		•	87,917	70,181	17,736	LT
Corning Inc		10/12/2015	1,500	25,849	21,012	4,837	LT
Corning Inc E M C Corp Mass	3/14/2012 8/30/2011	10/13/2015 1/20/2015		66,204 10,770	54,702 8,608	11,502 2,162	LT LT
Eli Lilly & Co	12/13/2013			14,959	10,370	4,589	LT
Energizer Spinco Inc	2/13/2012			6,670	4,366	2,304	LT
Energizer Spinco Inc	2/14/2012			1,301	851	449	LT
Energizer Spinco Inc	2/14/2012			8,096	5,492	2,604	LT
Energizer Spinco Inc Energizer Spinco Inc	2/14/2012 2/14/2012			11,313 22,250	7,689 15,104	3,624 7,146	LT LT
Energizer Spinco Inc	2/14/2012			8,036	3,783	4,253	LT
Energizer Spinco Inc	3/27/2015			10,228	8,575	1,653	LT
Energizer Spinco Inc	3/27/2015			10,095	6,811	3,284	LT
Energizer Holdings Inc	2/13/2012			6,479	3,815	2,664	LT
General Dynamics Corp Intel Corp	2/15/2013 1/28/2010			19,269 10,031	9,315 6,509	9,954 3,521	LT LT
Intel Corp	1/28/2010			53,599	42,311	11,288	LT
Intel Corp	1/28/2010			36,125	28,595	7,531	LT
Intel Corp	1/28/2010			23,266	18,914	4,352	LT
Intel Corp	4/12/2011	9/23/2015	•	40,501	32,696	7,805	LT
Intel Corp Intel Corp	4/12/2011 4/12/2011	9/24/2015 9/25/2015	•	57,859 14,677	47,425 11,810	10,434 2,867	LT LT
International Business Machs	6/18/2007	1/20/2015		9,310	6,564	2,746	LT
Lorillard Inc	4/21/2009			16,385	7,015	9,370	LT
Lorillard Inc	4/21/2009		•	154,503	61,731	92,772	LT
Lorillard Inc Lorillard Inc	4/21/2009 4/12/2011	6/12/2015 6/12/2015		64,197 82,355	15,488 30,488	48,709 51,866	LT LT
Lorillard Inc	2/1/2013			200,168	90,112	110,056	LT
Lowes Cos Inc	2/18/2010			17,341	6,533	10,808	LT
Microsoft Corp	5/11/2011	1/20/2015		5,044	2,835	2,208	LT
Mosaic Co New	1/16/2014			6,579	6,875	(296)	LT
Newmarket Corp Pfizer Inc	8/9/2011 1/23/2006	1/20/2015 1/20/2015	20 440	8,422 14,435	1,679 9,605	6,743 4,830	LT LT
Reynolds American Inc	6/12/2015	6/25/2015	1	66	9,003	4,630	ST
Scripps Networks Interact Inc CI A	3/4/2015		500	26,668	36,493	(9,825)	ST
Scripps Networks Interact Inc CI A	3/5/2015		381	20,321	27,933	(7,612)	ST
Scripps Networks Interact Inc CI A	3/6/2015			22,348	30,603	(8,255)	ST
Scripps Networks Interact Inc CI A Scripps Networks Interact Inc CI A	3/6/2015 3/9/2015			20,394 44,910	27,829 61,352	(7,435) (16,443)	ST ST
Scripps Networks Interact Inc CI A	3/9/2015			41,492	57,511	(16,019)	ST
Scripps Networks Interact Inc CI A	3/10/2015		1,099	58,386	79,917	(21,531)	ST
Verizon Communications Inc	7/22/2009		180	8,616	6,002	2,614	LT
VISA Inc	2/10/2011	1/20/2015		7,659	2,253	5,405 2,550	LT
Wal-Mart Stores Inc Wal-Mart Stores Inc	5/28/2009 5/28/2009	1/20/2015 3/4/2015		8,625 10,479	5,075 6,111	3,550 4,368	LT LT
Wal-Mart Stores Inc	7/22/2009			64,109	37,182	26,927	LT
Wal-Mart Stores Inc	2/18/2010	3/4/2015	1,000	82,508	51,836	30,672	LT
Wal-Mart Stores Inc	4/12/2011	3/4/2015		81,766	51,798	29,968	LT
Wells Fargo & Co	11/28/2005	1/20/2015	360	18,634	9,192	9,442	LT
				0.000.574		700.050	

 Summary
 Sale Proceeds
 Cost
 Total Gains

 Short-Term
 506,042
 621,487
 (115,444)

 Long-Term
 2,400,529
 1,521,132
 879,397

 Total
 2,906,571
 2,142,618
 763,953

2,142,618

2,906,571

763,953

Recepient Name and Address	TIN	Foundation Status of recipient	Amount approved for payment in future years	Reason for Contribution	Year(s) to be Paid
Capital Region Land Conservancy P O Box 17306 Richmond, VA 23226	20-2797635	PC	\$5,000 00	Support conservation efforts in Capital region	FYE 10/31/16
Elizabeth River Project 475 Water Street, Suite C103A Portsmouth, VA 23704	54-1663058	PC	\$20,000 00	Support of the Learning Barge	FYE 10/31/16
Excel to Excellence 11357 Nuckols Rd, Suite 181 Glen Allen, VA 23059	80-0564819	PC	\$25,000 00	Program to help students excel academically	FYE 10/31/16
Faison School 1701 Byrd Avenue Richmond, VA 23230	26-0664479	PC	\$25,000 00	Support new residential building in Faison School for Autism	FYE 10/31/16
Fellowship of Christians in Universities and Schools (FOCUS) P O Box 1027 New Canaan, CT 06840	06-0870830	PC	\$10,000 00	Support ministry program to private schools in the community	FYE 10/31/16
George Mason University Foundation 4400 University Dr, MSN 4A3 Fairfax, VA 22030	54-1603842	PC	\$30,000 00	For construction materials, techniques, & large equipment	FYE 10/31/16
James River Association 4833 Old Main Street Richmond, VA 23231	51-0211913	PC	\$50,000 00	To implement Youth Environmental Leadership Program	FYE 10/31/16 - 10/31/17 (\$25,000 per yr)

TIN: 54-6064982

Tax Year Ending: 10/31/2015

Recepient Name and Address	TIN	Foundation Status of recipient	Amount approved for payment in future years	Reason for Contribution	Year(s) to be Paid
Unbound RVA	46-4429894	PC	\$100 000 00	Identify & help talented low income individuals start their	FYE 10/31/16 -
200 South Third Street Richmond, VA 23219	40-4429894	PC	\$100,000 00	own businesses	10/31/17 (\$50,000 per yr)
VCU Foundation (Institute of Contemporary Art) P O Box 843042 Richmond, VA 23284	54-0757884	PC	\$150,000 00	Three green roofs for the VCU Institute for Contemporary Art	FYE 10/31/16 - 10/31/18 (\$50,000 per yr)
VMI Foundation P O Box 932 Lexington, VA 24450	54-0505966	PC	\$142,856 00	For the Jackson-Hope Fund funds especially promising academic initiatives	FYE 10/31/16 - 10/31/19 (\$35,714 per yr)
Virginia Tech Foundation 100 Holden Hall, 445 Old Turner Street Blacksburg, VA 24061	54-0721690	PC	\$12,000 00	To provide 2 scholarships to Mining & Engineering students	FYE 10/31/16 - 10/31/17 (\$6,000 per yr)
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	54-0505986	PC	\$100,000 00	Support teen programming in Goochland, Richmond & eastern Henrico	FYE 10/31/16 - 10/31/17 (\$50,000 per yr)

**Total Contributions Pledged for Future Years** 

\$669,856.00

TIN: 54-6064982

Tax Year Ending: 10/31/2015