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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation TESCO FOUNDATION		A Employer identification number 27-2314595	
Number and street (or P O box number if mail is not delivered to street address) 2001 MAYWILL STREET NO 100		B Telephone number (see instructions) (804) 340-3000	
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23230		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,317,258		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60	60		
	4 Dividends and interest from securities	96,191	96,191		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-51,496			
	b Gross sales price for all assets on line 6a 4,429,819				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	59,755	96,251		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,095	2,095		0
	c Other professional fees (attach schedule)	36,494	36,494		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,894	25		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	41,483	38,614		0
	25 Contributions, gifts, grants paid	239,950			239,950
	26 Total expenses and disbursements. Add lines 24 and 25	281,433	38,614		239,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-221,678			
	b Net investment income (if negative, enter -0-)		57,637		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		10,896	4,857	4,857
	2	Savings and temporary cash investments		193,103	428,380	428,380
	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 ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,386,030	☒ 1,487,004	1,473,168	
	c	Investments—corporate bonds (attach schedule)	793,235	☒ 1,657,018	1,861,321	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	988,723	☒ 573,050	549,532	
	14	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 instructions Also, see page 1, item I)	4,371,987	4,150,309	4,317,258		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,371,987	4,150,309		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	4,371,987	4,150,309		
	31	Total liabilities and net assets/fund balances(see instructions)	4,371,987	4,150,309		

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	4,371,987
2	Enter amount from Part I, line 27a	2	-221,678
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,150,309
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,150,309

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	JP MORGAN - ACCT #10005	P	2014-01-01	2015-04-30
b	FIDELITY - ACCT #9051	P	2014-01-01	2015-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 582,119		566,693	15,426
b 3,820,589		3,914,622	-94,033
c 27,111			27,111
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			15,426
b			-94,033
c			27,111
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-51,496
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	250,445	4,861,659	0 051514
2013	245,530	4,768,899	0 051486
2012	255,225	4,816,087	0 052994
2011	271,550	5,427,747	0 050030
2010	269,267	4,649,565	0 057912

2	Total of line 1, column (d).	2	0 263936
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052787
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,656,649
5	Multiply line 4 by line 3.	5	245,811
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	576
7	Add lines 5 and 6.	7	246,387
8	Enter qualifying distributions from Part XII, line 4.	8	239,950

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

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 ☐ and enter 1% of Part I, line 27b		1	1,153
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-)		2	0
3		Add lines 1 and 2.		3	1,153
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,153
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,856	
b		Exempt foreign organizations—tax withheld at source	6b		
c		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.		7	2,856
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,703
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 289 Refunded		11	1,414

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) VA			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had 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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BARBARA B UKROP Telephone no ▶(804) 327-7520 Located at ▶2001 MAYWILL STREET RICHMOND VA ZIP+4 ▶23230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

5b

6b

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES E UKROP 2001 MAYWILL STREET SUITE 100 RICHMOND, VA 23230	DIRECTOR 0 50	0	0	0
BARBARA B UKROP 2001 MAYWILL STREET SUITE 100 RICHMOND, VA 23230	PRESIDENT 0 50	0	0	0
ROBERT S UKROP 2001 MAYWILL STREET SUITE 100 RICHMOND, VA 23230	SECRETARY 0 50	0	0	0
JOSEPH E UKROP 2001 MAYWILL STREET SUITE 100 RICHMOND, VA 23230	DIRECTOR 0 50	0	0	0

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

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

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

0

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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,397,509
b	Average of monthly cash balances.	1b	330,053
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,727,562
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,727,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,656,649
6	Minimum investment return. Enter 5% of line 5.	6	232,832

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	232,832
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,153
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,153
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	231,679
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	231,679
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	231,679

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	239,950
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,950
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	239,950

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				231,679
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	144,855			
b From 2011.	271,550			
c From 2012.	16,073			
d From 2013.	9,888			
e From 2014.	10,215			
f Total of lines 3a through e.	452,581			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				231,679
e Remaining amount distributed out of corpus	8,271			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	460,852			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	144,855			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	315,997			
10 Analysis of line 9				
a Excess from 2011.	271,550			
b Excess from 2012.	16,073			
c Excess from 2013.	9,888			
d Excess from 2014.	10,215			
e Excess from 2015.	8,271			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BARBARA UKROP
2001 MAYWILL STREET SUITE 100
RICHMOND, VA 23230
(804) 340-4094

c Any submission deadlines
APPLICATIONS ARE ACCEPTED YEAR-ROUND

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	239,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	60		
4 Dividends and interest from securities.			14	96,191		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-51,496		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		44,755		0
13 Total. Add line 12, columns (b), (d), and (e).			13		44,755	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1708 GALLERY PO BOX 12520 RICHMOND,VA 23241			OPERATIONS	1,000
A GRACE PLACE ADULT CARE CENTER 8030 STAPLES MILL RD HENRICO,VA 23228			OPERATIONS	1,000
ACTS (AREA CONGREGATIONS TOGETHER IN SERVICE) 1 N 5TH ST STE 400 RICHMOND,VA 23219			OPERATIONS	2,000
AMERICAN RED CROSS 420 EAST CARY ST RICHMOND,VA 23219			GREATER RICHMOND CHAPTER	1,500
AMP METRO RICHMOND 7330 STAPLES MILL RD 159 RICHMOND,VA 23228			OPERATIONS	500
BOLLING HAXALL HOUSE FOUNDATION 211 E FRANKLIN ST RICHMOND,VA 23219			OPERATIONS	250
BRAILLE CIRCULATING LIBRARY FOR THE BLIND INC 2700 STUART AVE RICHMOND,VA 23220			OPERATIONS	250
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR ORLANDO,FL 32832			OPERATIONS	1,000
CAPITAL REGION LAND CONSERVANCY INC PO BOX 17306 RICHMOND,VA 23226			OPERATIONS	250
CAPITAL TREES 5111 CARY STREET RD RICHMOND,VA 23226			LOW LINE PROJECT	8,500
CENTERSTAGE FOUNDATION 600 E GRACE ST SUITE 400 RICHMOND,VA 23219			ANNUAL FUND	10,000
CHILDREN'S HOME SOCIETY OF VIRGINIA 4200 FITZHUGH AVE RICHMOND,VA 23230			OPERATIONS	1,000
CHILDREN'S MUSEUM OF RICHMOND 2626 W BROAD ST RICHMOND,VA 23220			OPERATIONS	1,000
COMMUNITY IDEA STATIONS 23 SESAME ST RICHMOND,VA 23235			OPERATIONS	2,000
CULTUREWORKS INC 1906-A NORTH HAMILTON ST RICHMOND,VA 23230			OPERATIONS	2,000
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DRIVE TO WORK PO BOX 14526 RICHMOND,VA 23221			OPERATIONS	500
ELEGBA FOLKLORE SOCIETY 101 E BROAD ST RICHMOND,VA 23219			OPERATIONS	1,000
EPISCOPAL DIOCESE OF VIRGINIA 110 W FRANKLIN ST RICHMOND,VA 23220			OPERATIONS	1,000
EXCEL TO EXCELLENCE INC 11357 NUCKOLS RD 181 GLEN ALLEN,VA 23059			TEAM EXCEL	1,000
FAMILY LIFELINE 2325 W BROAD ST RICHMOND,VA 23220			OPERATIONS	500
THE VALENTINE FIRST FREEDOM CENTER 1015 E CLAY ST RICHMOND,VA 23219			OPERATIONS	1,000
GAY COMMUNITY CENTER OF RICHMOND (DIVERSITY THRIFT) 1407 SHERWOOD AVE RICHMOND,VA 23220			OPERATIONS	500
GOODWILL INDUSTRIES OF CENTRAL VIRGINIA INC 6301 MIDLOTHIAN TURNPIKE RICHMOND,VA 23225			OPERATIONS	1,000
GREATER RICHMOND ARC 3600 SAUNDERS AVE RICHMOND,VA 23227			ARC PARK CAMPAIGN	5,000
GREATER RICHMOND CHAMBER BUSINESS FOUNDATION 600 E MAIN ST STE 700 RICHMOND,VA 23219			OPERATIONS	2,500
GREATER RICHMOND SCAN 103 E GRACE ST RICHMOND,VA 23219			OPERATIONS	500
HIGHER ACHIEVEMENT PROGRAM INC 4009 FITZHUGH AVE STE 200 RICHMOND,VA 23230			OPERATIONS	1,500
HISTORIC PETERSBURG FOUNDATION 420 GROVE AVE PO BOX 691 PETERSBURG,VA 23804			OPERATIONS	1,000
HISTORIC RICHMOND FOUNDATION 4 E MAIN ST STE 1C RICHMOND,VA 23219			OPERATIONS	3,000
HOMEWARD 1125 COMMERCE RD RICHMOND,VA 23224			OPERATIONS	2,000
Total 3a				239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON,DC 20090			FOR IJM DOMINICAN REPUBLIC	1,000
J SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION PO BOX 26924 RICHMOND,VA 23261			OPERATIONS	2,000
JAMES RIVER WRITERS 2319 E BROAD ST RICHMOND,VA 23223			OPERATIONS	500
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 7217 WBROAD ST RICHMOND,VA 23294			OPERATIONS	2,000
JUNIOR LEAGUE OF RICHMOND 205 W FRANKLIN ST RICHMOND,VA 23220			OPERATIONS	500
LEWIS GINTER BOTANICAL GARDEN INC 1800 LAKESIDE AVE RICHMOND,VA 23228			OPERATIONS	1,000
MASSEY CANCER CENTER (MCV FOUNDATION) PO BOX 982014 RICHMOND,VA 23298			OPERATIONS	1,000
MAYMONT FOUNDATION 1700 HAMPTON ST RICHMOND,VA 23220			OPERATIONS	1,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188			OPERATIONS	1,000
PODIUM FOUNDATION 320 HULL ST 202 RICHMOND,VA 23224			OPERATIONS	1,000
RAIL SOLUTION 342 HIGH ST SALEM,VA 24153			\$250 GENERAL PURPOSE, \$1,000 MICHAEL TESTERMAN'S TRAVEL EXPENSES	1,250
RICHMOND BALLET 407 E CANAL ST RICHMOND,VA 23219			\$12,500 FOR MINDS IN MOTION @ SWANSBORO ELEMENTARY, \$2,000 FOR ANNUAL FUND, \$10,000 FOR CHINESE NEW YEAR GALA	24,500
RICHMOND BOYS CHOIR 200 SOUTH 3RD ST RICHMOND,VA 23219			OPERATIONS	1,000
RICHMOND CHRISTMAS MOTHER 300 E FRANKLIN ST RICHMOND,VA 23219			OPERATIONS	500
RICHMOND PUBLIC SCHOOLS EDUCATION FOUNDATION 301 N 9TH ST 17TH FLOOR RICHMOND,VA 23219			ATHLETIC HALL OF FAME FUNDRAISING CAMPAIGN IN HONOR OF BOBBY UKROP	500
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCIENCE MUSEUM OF VIRGINIA FOUNDATION PO BOX 11624 RICHMOND,VA 23230			OPERATIONS	2,000
SPORTS BACKERS 100 AVENUE OF CHAMPIONS STE 300 RICHMOND,VA 23230			OPERATIONS	5,000
THE BLACK HISTORY MUSEUM & CULTURAL CENTER OF VIRGINIA PO BOX 61052 RICHMOND,VA 23261			OPERATIONS	2,000
THE DOORWAYS 612 E MARSHALL ST RICHMOND,VA 23219			OPERATIONS	1,000
THE VIRGINIA HOME 1101 HAMPTON ST RICHMOND,VA 23220			OPERATIONS	500
TRICYCLE GARDENS 2314 JEFFERSON AVE RICHMOND,VA 23223			OPERATIONS	3,000
VENTURE RICHMOND 200 SOUTH THIRD ST RICHMOND,VA 23219			OPERATIONS	2,500
VIRGINIA EARLY CHILDHOOD FOUNDATION 1703 N PARHAM RD STE 110 RICHMOND,VA 23229			OPERATIONS	5,000
THE VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION 300 ARBORETUM PLACE STE 200 RICHMOND,VA 23236			OPERATIONS	1,000
VIRGINIA LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 100 W FRANKLIN ST STE 102 RICHMOND,VA 23220			OPERATIONS	1,000
VIRGINIA OPERA ASSOCIATION PO BOX 784 RICHMOND,VA 23218			OPERATIONS	1,000
VIRGINIA ORGANIZING 703 CONCORD AVE CHARLOTTESVILLE,VA 22903			OPERATIONS	500
VIRGINIA SUPPORTIVE HOUSING PO BOX 8585 RICHMOND,VA 23226			ALICE TOUSIGNANT ENDOWMENT FUND	5,000
VIRGINIA UNION UNIVERSITY 1500 N LOMBARDY ST RICHMOND,VA 23220			OPERATIONS	2,500
VISUAL ARTS CENTER OF RICHMOND 1812 W MAIN ST RICHMOND,VA 23220			ANNUAL FUND	500
Total 3a				239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VOICES FOR VIRGINIA'S CHILDREN 701 E FRANKLIN ST STE 807 RICHMOND,VA 23219			OPERATIONS	500
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH ST RICHMOND,VA 23223			OPERATIONS	150
CARITAS PO BOX 25790 RICHMOND,VA 23260			FUND FOR WILLIAM AND MARY \$1,200 / SWEM LIBRARY \$100 / TRIBE CLUB \$100 / MASON SCHOOL OF BUSINESS \$100	1,000
COLLEGE OF WILLIAM AND MARY PO BOX 8795 WILLIAMSBURG,VA 23187			DARDEN ANNUAL FUND	1,500
DARDEN SCHOOL FOUNDATION PO BOX 400894 CHARLOTTESVILLE,VA 22907			THE PARENT FUND	1,500
DAVIDSON COLLEGE BOX 7172 DAVIDSON,NC 28035			CAPITAL CAMPAIGN	7,500
DAVIDSON COLLEGE BOX 7172 DAVIDSON,NC 28035			OPERATIONS	2,000
FOCUS RICHMOND 1520 W MAIN ST STE 101B RICHMOND,VA 23220			BOSOM BUDDIES, DAVIDSON COLLEGE, CONNOR HOUSE	100
FRIENDS FOR AN EARLIER BREAST CANCER TEST PO BOX 10363 GREENSBORO,NC 27404			OPERATIONS	275
FRIENDS OF HOLLYWOOD CEMETERY 412 SOUTH CHERRY ST RICHMOND,VA 23220			OPERATIONS	250
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN ST STE 1-C RICHMOND,VA 23219			OPERATIONS	2,500
LAFAYETTE PROTESTANT CEMETERY 407 GIRARD PARK DR LAFAYETTE,LA 70503			OPERATIONS	100
MONROE PARK CONSERVANCY PO BOX 25926 RICHMOND,VA 23260			OPERATIONS	3,500
PETER PAUL DEVELOPMENT CENTER 1708 N 22ND ST RICHMOND,VA 23223			OPERATIONS	150
ST ANDREW'S SCHOOL 227 SOUTH CHERRY ST RICHMOND,VA 23220			OPERATIONS	150
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD PROJECT 8324 PARC PLACE CHALMETTE,LA 70043			ANNUAL FUND	200
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND,VA 23226			SENIOR CLASS GIFT (\$5000) / STILLWELL (\$5000)	2,900
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND,VA 23226			OPERATIONS	10,000
ST JAMES'S CHILDREN'S CENTER 1205 WEST FRANKLIN ST RICHMOND,VA 23220			OPERATIONS	500
ST JOHN'S CHURCH FOUNDATION 2319 E BROAD ST RICHMOND,VA 23223			OPERATIONS	125
THE FAISON SCHOOL 1701 BYRD AVE RICHMOND,VA 23230			OPERATIONS	250
THE VALENTINE (VALENTINE RICHMOND HISTORY CENTER) 1015 E CLAY ST RICHMOND,VA 23219			SCHOOL OF SCIENCE & ENGINEERING	500
TULANE UNIVERISTY PO BOX 61075 NEWORLEANS,LA 70161			OPERATIONS	1,500
VCU MASSEY CANCER CENTER 1000 E CLAY ST RICHMOND,VA 23298			INSTITUTE OF CONTEMPORARY ARTS CONSTRUCTION FUND	150
VCU FOUNDATION PO BOX 843042 RICHMOND,VA 23284			CAPITAL ARTSHARE	5,000
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION (VMFA) 200 N BOULEVARD RICHMOND,VA 23220			OPERATIONS	12,500
WESTMINSTER CANTERBURY FOUNDATION 1600 WESTBROOK AVE RICHMOND,VA 23227			OPERATIONS	2,500
YMCA OF GREATER RICHMOND 2 W FRANKLIN ST RICHMOND,VA 23220			OPERATIONS	150
1708 GALLERY 319 W BROAD ST RICHMOND,VA 23220			OPERATIONS	1,000
ACTS (AREA CONGRAGATIONS TOGETHER IN SERVICE) 1 N 5TH STREET STE 400 RICHMOND,VA 23219			OPERATIONS	5,000
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION (LIFT CARING) 4600 COX RD STE 130 GLEN ALLEN,VA 23060			OPERATIONS	1,500
AMERICAN RED CROSS 420 EAST CARY ST RICHMOND,VA 23219			OPERATIONS	2,500
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH ST RICHMOND,VA 23223			OPERATIONS	1,750
ART 180 114 W MARSHALL ST RICHMOND,VA 23220			OPERATIONS	1,000
BOYS AND GIRLS CLUB OF PETERSBURG 5511 STAPLES MILL RD STE 301 RICHMOND,VA 23228			OPERATIONS	1,000
BOYS AND GIRLS CLUB OF RICHMOND 5511 STAPLES MILL RD STE 301 RICHMOND,VA 23228			OPERATIONS	1,000
CAPITAL TREES 5111 CARY STREET RD RICHMOND,VA 23226			OPERATIONS	1,000
COLLEGE OF WILLIAM AND MARY PO BOX 8795 WILLIAMSBURG,VA 23187			TRIBE CLUB	1,750
COMMUNITIES IN SCHOOLS OF RICHMOND 2922 W MARSHALL ST STE 2 RICHMOND,VA 23230			OPERATIONS	2,500
CULTUREWORKS 1906-A NORTH HAMILTON ST RICHMOND,VA 23230			OPERATIONS	1,000
ENRICHMOND FOUNDATION 100 NORTH 17TH ST RICHMOND,VA 23219			OPERATIONS	1,000
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN ST STE 1C RICHMOND,VA 23219			OPERATIONS	2,500
LIBRARY OF VIRGINIA FOUNDATION 800 E BROAD ST RICHMOND,VA 23219			OPERATIONS	1,000
MASSEY CANCER CENTER 1000 E CLAY ST RICHMOND,VA 23298			OPERATIONS	1,000
MAYMONT FOUNDATION 1700 HAMPTON ST RICHMOND,VA 23220			OPERATIONS	1,000
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETER PAUL DEVELOPMENT CENTER 1708 N 22ND ST RICHMOND,VA 23223			OPERATIONS	1,000
RICHMOND BALLET 407 E CANAL ST RICHMOND,VA 23219			OPERATIONS	1,000
RICHMOND CENTERSTAGE 600 E GRACE ST SUITE 400 RICHMOND,VA 23219			OPERATIONS	1,000
RICHMOND CYCLING CORPS 1717 SUMMIT AVE RICHMOND,VA 23230			OPERATIONS	1,000
SENIOR CONNECTIONS 24 E CARY ST RICHMOND,VA 23219			OPERATIONS	1,000
SPORTS BACKERS 100 AVENUE OF CHAMPIONS STE 300 RICHMOND,VA 23230			OPERATIONS	1,000
ST CATHERINE'S SCHOOL 6001 GROVE AVE RICHMOND,VA 23226			OPERATIONS	2,500
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND,VA 23226			OPERATIONS	1,750
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND,VA 23226			JACK'S FUND	1,000
ST JAMES'S CHILDREN'S CENTER 1205 WEST FRANKLIN ST RICHMOND,VA 23220			OPERATIONS	1,750
THE SHEPHERD'S CENTER OF CHESTERFIELD 6800 LUCY CORR BOULEVARD CHESTERFIELD,VA 23832			OPERATIONS	2,500
UNITED WAY OF GREATER RICHMOND PO BOX 11807 RICHMOND,VA 23230			OPERATIONS	2,500
THE VALENTINE 1015 E CLAY ST RICHMOND,VA 23219			ANNUAL FUND	5,000
VCU SCHOOL OF ARTS 325 N HARRISON ST RICHMOND,VA 23284			OPERATIONS	2,500
VIRGINIA CAPITAL TRAIL FOUNDATION PO BOX 17966 RICHMOND,VA 23226			OPERATIONS	1,000
Total			3a	239,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA REPERTORY THEATRE 114 W BROAD ST RICHMOND, VA 23220			OPERATIONS	1,000
VISUAL ARTS CENTER OF RICHMOND 1812 WEST MAIN ST RICHMOND, VA 23220			OPERATIONS	1,000
VMFA (VIRGINIA MUSEUM OF FINE ARTS) 200 N BOULEVARD RICHMOND, VA 23220			OPERATIONS	1,000
Total.  3a				239,950

TY 2015 Accounting Fees Schedule

Name: TESCO FOUNDATION

EIN: 27-2314595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,095	2,095		0

TY 2015 Investments Corporate Bonds Schedule**Name:** TESCO FOUNDATION**EIN:** 27-2314595

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN #0005 - HEDGES & HARD ASSETS	0	0
FIDELITY #9051 - HEDGES & HARD ASSETS	1,657,018	1,861,321

TY 2015 Investments Corporate Stock Schedule**Name:** TESCO FOUNDATION**EIN:** 27-2314595

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN #0005 - EQUITY	0	0
FIDELITY #9051 - EQUITY	1,487,004	1,473,168

TY 2015 Investments - Other Schedule

Name: TESCO FOUNDATION

EIN: 27-2314595

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN #0005 - FIXED INCOME	AT COST	0	0
FIDELITY #9051 - FIXED INCOME	AT COST	573,050	549,532

TY 2015 Other Professional Fees Schedule

Name: TESCO FOUNDATION

EIN: 27-2314595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	36,494	36,494		0

TY 2015 Taxes Schedule**Name:** TESCO FOUNDATION**EIN:** 27-2314595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	2,869	0		0
SCC REGISTRATION	25	25		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization TESCO FOUNDATION	Employer identification number 27-2314595
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization TESCO FOUNDATION	Employer identification number 27-2314595
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE UKROP FOUNDATION	\$ 15,000	Person ☒
	2001 MAYWILL STREET SUITE 100		Payroll ☐
	RICHMOND, VA 23230		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
27-2314595

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization TESCO FOUNDATION	Employer identification number 27-2314595
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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