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For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation W C ENGLISH FOUNDATION C/O BEVERLEY E DALTON TRUSTEE		A Employer identification number 54-6061817	
Number and street (or P O box number if mail is not delivered to street address) P O BOX P7000		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LYNCHBURG, VA 24505		B Telephone number (see instructions) (804) 356-4982	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,396,385		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	304,899	304,899		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	123,330			
	b Gross sales price for all assets on line 6a _____ 772,919				
	7 Capital gain net income (from Part IV, line 2)		123,330		
	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)	 544,191	542,350		
	12 Total. Add lines 1 through 11	972,420	970,579		
	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).	 112	112		0
	b Accounting fees (attach schedule).	 17,500	17,500		0
	c Other professional fees (attach schedule)	 55,353	55,353		0
	17 Interest	63	63		0
	18 Taxes (attach schedule) (see instructions)	 8,935	0		0
	19 Depreciation (attach schedule) and depletion . . .	 67,211	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 48,079	18,133		0
	24 Total operating and administrative expenses. Add lines 13 through 23	197,253	91,161		0
	25 Contributions, gifts, grants paid	877,740			877,740
	26 Total expenses and disbursements. Add lines 24 and 25	1,074,993	91,161		877,740
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,573			
	b Net investment income (if negative, enter -0-)		879,418		
	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	105,986	6,367	6,367
	2	Savings and temporary cash investments	63,152	28,178	28,178
	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)	205,747	162,929	1,116,206
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,140,102	15,290,344	15,146,956
	14	Land, buildings, and equipment basis ▶ <u>2,716,231</u> Less accumulated depreciation (attach schedule) ▶ <u>1,624,194</u>	1,159,248	1,092,037	1,092,037
Liabilities	15	Other assets (describe ▶ _____)	15,202	6,641	6,641
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,689,437	16,586,496	17,396,385
	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 ▶ _____)	492	124	
	23	Total liabilities (add lines 17 through 22)	492	124	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,688,945	16,586,372	
	30	Total net assets or fund balances (see instructions)	16,688,945	16,586,372	
	31	Total liabilities and net assets/fund balances (see instructions)	16,689,437	16,586,496	

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	16,688,945
2	Enter amount from Part I, line 27a	2	-102,573
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,586,372
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	16,586,372

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)
1a See Additional Data Table				
b				
c				
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
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	123,330
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	868,503	17,829,435	0 048712
2013	800,000	17,474,454	0 045781
2012	779,500	16,120,132	0 048356
2011	798,278	15,935,102	0 050096
2010	858,039	16,814,071	0 051031

2 Total of line 1, column (d).	2	0 243976
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 048795
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,578,584
5 Multiply line 4 by line 3.	5	808,952
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,794
7 Add lines 5 and 6.	7	817,746
8 Enter qualifying distributions from Part XII, line 4.	8	877,740

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,794
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	8,794
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	8,794
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,202		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c 3,450		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	18,652
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9,858
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 9,858 Refunded ▶		11	0

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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	Yes	
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ENGLISH CONSTRUCTION COMPANY INC</u> Telephone no ► <u>(804) 845-0301</u> Located at ► <u>P O BOX P7000 LYNCHBURG VA</u> ZIP+4 ► <u>24505</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? 5b 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
MARGARET E LESTER 1509 MULBERRY RD MARTINSVILLE, VA 24112	TRUSTEE 5 00	0	0	0
JOAN E ALLEN 411 DEVANE ST FAYETTEVILLE, NC 28305	TRUSTEE 5 00	0	0	0
SUZANNE E MORSE 114 SHANNON DR PENDLETON, SC 29670	TRUSTEE 5 00	0	0	0
BEVERLEY E DALTON 202 RIVER OAKS DR ALTAVISTA, VA 24517	TRUSTEE 5 00	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

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

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 PROVIDE PHYSICAL FACILITIES FOR FAITH CHRISTIAN ACADEMY, A CHRISTIAN ELEMENTARY AND MIDDLE SCHOOL FCA IS A 501(C)(3) EXEMPT ORG DEPRECIATION OF FACILITIES AND INSURANCE PAYMENT	69,390
2 GRANTS TO QUALIFYING EXEMPT, CHARITABLE ORGANIZATIONS	877,740
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	0
Total. Add lines 1 through 3	0

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	16,567,987
b	Average of monthly cash balances.	1b	263,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,831,050
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	16,831,050
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	252,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,578,584
6	Minimum investment return. Enter 5% of line 5.	6	828,929

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	828,929
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,794
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	124
c	Add lines 2a and 2b.	2c	8,918
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	820,011
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	820,011
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	820,011

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	877,740
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	877,740
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	8,794
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	868,946

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				820,011
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			23,046	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 877,740				
a Applied to 2014, but not more than line 2a			23,046	
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.				820,011
e Remaining amount distributed out of corpus	34,683			
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	34,683			
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). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	34,683			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	34,683			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ▶

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

MRS BEVERLEY DALTON
P O BOX P7000
LYNCHBURG, VA 24505
(434) 845-0301

b

The form in which applications should be submitted and information and materials they should include

LETTER, EXPLANATION OF NEED, OTHER FUNDING, IRS EXEMPTION LETTER

c

Any submission deadlines

NONE

d

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

RELIGIOUS, CHARITABLE AND EDUCATIONAL

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	877,740
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2017-01-13 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name RUSSELL HICKS	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00853752
	Firm's name <input type="checkbox"/> BROWN EDWARDS & COMPANY LLP			Firm's EIN <input type="checkbox"/> 54-0504608	
	Firm's address <input type="checkbox"/> 2102 LANGHORNE ROAD SUITE 200 LYNCHBURG, VA 24501			Phone no (434) 948-9000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHORT TERM CAPITAL GAIN FROM K-1S	P	2015-06-01	2016-05-31
LONG TERM CAPITAL GAINS FROM K-1S	P	2015-05-31	2016-05-31
SECTION 1231 GAIN FROM K-1S	P	2015-06-01	2016-05-31
UNRECAPTURED 1250 GAIN FROM K-1S	P	2015-06-01	2016-05-31
COMMONFUND GLOBAL FUND MULTI ASSET 428 217 SHS	P	2013-10-31	2015-06-30
COMMONFUND GLOBAL FUND MULTI ASSET 441 137 SHS	P	2013-10-31	2015-07-31
COMMONFUND GLOBAL FUND MULTI ASSET 440 987 SHS	P	2013-10-31	2015-08-31
COMMONFUND GLOBAL FUND MULTI ASSET 428 456 SHS	P	2013-10-31	2015-09-30
COMMONFUND GLOBAL FUND MULTI ASSET 442 594 SHS	P	2013-10-31	2015-10-31
COMMONFUND GLOBAL FUND MULTI ASSET 428 171 SHS	P	2013-10-31	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,413			1,413
117,395			117,395
57			57
62			62
4,717		4,497	220
4,903		4,633	270
4,685		4,631	54
4,439		4,500	-61
4,785		4,648	137
4,604		4,497	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,413
			117,395
			57
			62
			220
			270
			54
			-61
			137
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMONFUND GLOBAL FUND MULTI ASSET 444 457 SHS	P	2013-10-31	2015-12-31
COMMONFUND GLOBAL FUND MULTI ASSET 444 307 SHS	P	2013-10-31	2016-01-31
COMMONFUND GLOBAL FUND MULTI ASSET 415 501 SHS	P	2013-10-31	2016-02-28
COMMONFUND GLOBAL FUND MULTI ASSET 445 827 SHS	P	2013-10-31	2016-03-31
COMMONFUND GLOBAL FUND MULTI ASSET 431 299 SHS	P	2013-10-31	2016-04-30
COMMONFUND GLOBAL FUND MULTI ASSET 54861 796 SHS	P	2013-10-31	2016-04-30
COMMONFUND GLOBAL FUND MULTI ASSET 426 942 SHS	P	2013-10-31	2016-05-31
LEXINGTON CORP RETURN OF CAPITAL	P	2013-10-31	2016-05-31
LEXINGTON CORP RETURN OF CAPITAL	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,702		4,668	34
4,522		4,666	-144
4,202		4,364	-162
4,686		4,682	4
4,560		4,529	31
580,000		576,152	3,848
4,549		4,484	65
18,638		18,638	0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-144
			-162
			4
			31
			3,848
			65
			0
			0

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>				
ALTAVISTA AREA YMCA P O BOX 149 ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
ALTAVISTA AREACAMPBELL COUNTY HABITAT FOR HUMANITY INC PO BOX 232 ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
ALTAVISTA ECONOMIC DEVELOPMENT AUTHORITY 510 7TH STREET ALTAVISTA,VA 24517	NONE	NON-CHARITY	UNRESTRICTED	2,500
ALZHEIMER'S ASSOCIATION WOMEN'S ALZHEIMER'S RESEARCH INITIATIVE 225 N MICHIGAN AVE 417 CHICAGO,IL 606017757	NONE	PUBLIC CHARITY	WOMEN'S ALZHEIMER'S RESEARCH INITIATIVE	50,000
ANDREW P STEWART CENTER P O BOX 17772 ATLANTA,GA 30316	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000
AVOCA MUSEUM 1514 MAIN STREET ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	8,500
BEACON OF HOPE PO BOX 1261 LYNCHBURG,VA 24504	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000
BOYS AND GIRLS CLUB OF GREATER LYNCHBURG 1101 MADISON STREET LYNCHBURG,VA 24505	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
CAPE FEAR BOTANICAL GARDEN P O BOX 53485 FAYETTEVILLE,NC 28305	NONE	PUBLIC CHARITY	UNRESTRICTED - 2 GRANTS	56,500
CHRIST OUR LIFE MINISTRIES P O BOX 43268 LOUISVILLE,KY 40253	NONE	PUBLIC CHARITY	UNRESTRICTED	12,500
CITIZENS AGAINST FAMILY VIOLENCE PO DRAWER 352 MARTINSVILLE,VA 24114	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
CLEMSON CHILD DEVELOPMENT CENTER 216 BUTLER STREET CLEMSON,SC 29631	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
CLEMSON COMMUNITY CARE P O BOX 271 CLEMSON,SC 29633	NONE	PRIVATE FOUNDATION	UNRESTRICTED	30,000
CLEMSON COMMUNITY FOUNDATION PO BOX 1503 CLEMSON,SC 29633	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500
COMMUNITY OF HOPE FIRST BAPTIST CHURCH 1001 BEDFORD AVENUE ALTAVISTA,VA 24517	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				877,740

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				
FAITH CHRISTIAN ACADEMY P O BOX 670 HURT,VA 24563	NONE	CHRISTIAN SCHOOL	UNRESTRICTED	132,000
FIRST BAPTIST CHURCH OF ALTAVISTA 1001 BEDFORD AVENUE ALTAVISTA,VA 24517	NONE	CHURCH	UNRESTRICTED	2,800
FIRST BAPTIST CHURCH OF ALTAVISTA 404 10TH STREET ALTAVISTA,VA 24517	NONE	CHURCH	PARISH NURSE	25,000
FIRST BAPTIST CHURCH OF PENDLETON SC P O BOX 187 PENDLETON,SC 29670	NONE	CHURCH	UNRESTRICTED	10,000
GRACE NETWORK OF MARTINSVILLEHENRY COUNTY P O BOX 3902 MARTINSVILLE,VA 241153902	NONE	PUBLIC CHARITY	UNRESTRICTED	30,000
HAYMOUNT UNITED METHODIST CHURCH 1700 FORT BRAGG ROAD FAYETTEVILLE,NC 28303	NONE	CHURCH	UNRESTRICTED	6,000
LYNCHBURG DAILY BREAD 721 CLAY STREET ALTAVISTA,VA 24504	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
MARTINSVILLE - HENRY COUNTY FAMILY YMCA 3 STARLING AVENUE MARTINSVILLE,VA 24112	NONE	PUBLIC CHARITY	UNRESTRICTED	40,000
METANOIA COMMUNITY DEVELOPMENT CORPORATION 2005 REYNOLDS AVENUE NORTH CHARLESTON,SC 29405	NONE	PUBLIC CHARITY	UNRESTRICTED	35,000
PATRICK HENRY FAMILY SERVICES 860 RED HILL ROAD BROOKNEAL,VA 24528	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
PREGNANCY CARE CENTER OF MHCINC 314 FAIRY STREET EXT SUITE E MARTINSVILLE,VA 24112	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
SC GOVERNOR'S SCHOOL FOR SCIENCE AND MATH 1122 LADY STREET SUITE 700 COLUMBIA,SC 29201	NONE	PUBLIC SCHOOL	UNRESTRICTED	30,000
SAFETYNET INC P O BOX 4482 MARTINSVILLE,VA 241153902	NONE	PUBLIC CHARITY	UNRESTRICTED	15,000
TOWN OF ALTAVISTA 510 7TH STREET ALTAVISTA,VA 24517	NONE	NON-CHARITY	UNRESTRICTED	7,200
TRI-COUNTY TECHNICAL COLLEGE P O BOX 587 PENDLETON,SC 29670	NONE	PUBLIC COLLEGE	UNRESTRICTED	15,000
Total ▶ 3a				877,740

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				
UNITED WAY OF ANDERSON COUNTY WOMEN'S LEADERSHIP INITIATIVE PO BOX 2067 ANDERSON, SC 29622	NONE	PUBLIC CHARITY	WOMEN'S LEADERSHIP INITIATIVE - 2 GRANTS	47,240
Total ▶ 3a				877,740

TY 2015 Accounting Fees Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,500	17,500		0

TY 2015 All Other Program Related Investments Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount
NONE	0

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

TY 2015 Depreciation Schedule

Name: W C ENGLISH FOUNDATION
C/O BEVERLEY E DALTON TRUSTEE
EIN: 54-6061817

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - FCA	1989-05-31	27,775		VAR	0 %	0	0		
SCHOOL	1989-05-31	744,127	483,681	SL	40 0000000000000	18,603	0		
SCHOOL - ADDITION	1990-11-30	489,092	299,561	SL	40 0000000000000	12,227	0		
SCHOOL - ADDITION	1991-11-30	112,645	66,176	SL	40 0000000000000	2,816	0		
SCHOOL - SIDEWALKS/IMPR	1992-11-30	76,221	42,726	SL	40 0000000000000	1,906	0		
GYM & CLASSROOMS	1994-05-31	1,266,371	664,839	SL	40 0000000000000	31,659	0		

TY 2015 Investments Corporate Stock Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES ACCT 61018214	162,929	238,283
91833 SHARES OF LEXINGTON CORP. P.T.	0	877,923

TY 2015 Investments - Other Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENDOWMENT VENT. PTR. V, LP	AT COST	160,736	129,871
COMMONFUND CAP. VENT. VI, LP	AT COST	139,759	129,865
COMMONFUND CAP. EQ. PTR. V, LP	AT COST	114,418	59,427
28% INV. IN BURTON CREEK, LLC	AT COST	20,734	511,362
3900 UTS. GREENVIEW PROP. LLC	AT COST	437,545	437,545
GREENVIEW PROP (CARTER) LLC	AT COST	456,574	456,574
COMMONFUND GLOBAL MULTI-ASSET FUND	AT COST	13,960,578	13,422,312

**TY 2015 Land, Etc.
Schedule**

Name: W C ENGLISH FOUNDATION
C/O BEVERLEY E DALTON TRUSTEE
EIN: 54-6061817

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - FCA	27,775	0	27,775	27,775
SCHOOL	744,127	502,284	241,843	241,843
SCHOOL - ADDITION	489,092	311,788	177,304	177,304
SCHOOL - ADDITION	112,645	68,992	43,653	43,653
SCHOOL - SIDEWALKS/IMPR.	76,221	44,632	31,589	31,589
GYM & CLASSROOMS	1,266,371	696,498	569,873	569,873

TY 2015 Legal Fees Schedule

Name: W C ENGLISH FOUNDATION
C/O BEVERLEY E DALTON TRUSTEE
EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	112	112		0

TY 2015 Other Assets Schedule

Name: W C ENGLISH FOUNDATION
C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX OVERPAYMENT	15,202	6,408	6,408
VA TAXES PREPAID	0	233	233

TY 2015 Other Expenses Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS - K-1'S	17,879	17,879		0
INSURANCE	2,179	0		0
NONTAX K-1 ADJUSTMENTS	25,753	0		0
OTHER	2,000	0		0
SERVICE CHARGES	254	254		0
PENALTIES	14	0		0

TY 2015 Other Income Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 RENTAL INCOME	1,794	1,794	1,794
K-1 BUSINESS INCOME(LOSS)	-12,342	-12,342	-12,342
K-1 ROYALTY INCOME(LOSS)	454	454	454
K-1 INCOME SUBJECT TO UBIT	1,841	0	1,841
OTHER K-1 INCOME(CF GLOBAL)	552,444	552,444	552,444

TY 2015 Other Liabilities Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Description	Beginning of Year - Book Value	End of Year - Book Value
UBIT TAXES PAYABLE	352	124
VA TAXES PAYABLE	140	0

TY 2015 Other Professional Fees Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,353	55,353		0

TY 2015 Taxes Schedule**Name:** W C ENGLISH FOUNDATION

C/O BEVERLEY E DALTON TRUSTEE

EIN: 54-6061817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,794	0		0
UBIT TAX	124	0		0
VIRGINIA TAXES	17	0		0