



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



Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2015 or tax year beginning **AUG 1, 2015**, and ending **JUL 31, 2016**

Name of foundation: **CORA GARDNER JONES FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **830 E. MAIN STREET** Room/suite: **1700**

City or town, state or province, country, and ZIP or foreign postal code: **RICHMOND, VA 23219**

A Employer identification number: **54-1289029**

B Telephone number: **804-643-6886**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

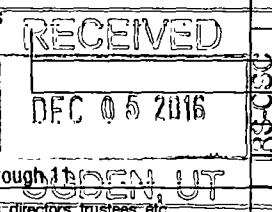
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 179,822.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		5,069.	5,069.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,428.			
b Gross sales price for all assets on line 6a 49,778.					
7 Capital gain net income (from Part IV, line 2)			3,428.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less. Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		8,498.	8,498.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,015.	0.		1,015.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		432.	82.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		869.	844.		869.
24 Total operating and administrative expenses. Add lines 13 through 23		2,316.	926.		1,884.
25 Contributions, gifts, grants paid		9,000.			9,000.
26 Total expenses and disbursements. Add lines 24 and 25		11,316.	926.		10,884.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,818.>			
b Net investment income (if negative, enter -0-)			7,572.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED DEC 08 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			3,146.	8,873.	8,873.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 7			136,114.	127,520.	170,949.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			139,260.	136,393.	179,822.	
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					
	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 <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			139,260.	136,393.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			139,260.	136,393.		
31 Total liabilities and net assets/fund balances			139,260.	136,393.		

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	139,260.
2 Enter amount from Part I, line 27a	2	<2,818.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	136,442.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	49.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	136,393.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 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.)
1a SEE SCHEDULE D-1 ATTACHMENT		P	VARIOUS	07/31/16
b SEE SCHEDULE D-1 ATTACHMENT		P	VARIOUS	07/31/16
c				
d				
e				
(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)	
a 8,889.		8,175.	714.	
b 40,889.		38,175.	2,714.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a			714.	
b			2,714.	
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 3,428.
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). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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 the 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	11,977.	190,257.	.062952
2013	12,020.	196,476.	.061178
2012	10,793.	171,498.	.062934
2011	10,314.	175,028.	.058928
2010	13,660.	199,350.	.068523
2 Total of line 1, column (d)			2 .314515
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 .062903
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 168,682.
5 Multiply line 4 by line 3			5 10,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 76.
7 Add lines 5 and 6			7 10,687.
8 Enter qualifying distributions from Part XII, line 4			8 10,884.

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 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	76.
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	76.
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	76.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	365.
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	365.
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	289.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 289. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ATKINSON, HARRIS & HART, P.C.</u> Telephone no. ► <u>804-643-6886</u> Located at ► <u>830 E. MAIN STREET, SUITE 1700, RICHMOND, VA</u> ZIP+4 ► <u>23219-2725</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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	X
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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

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 Yes No

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). N/A

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? Yes No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY B. HITZ 521 NORTH FIRST STREET CHARLOTTESVILLE, VA 22902	PRES. / DIR.	0.00	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	163,201.
b	Average of monthly cash balances	1b	8,050.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	171,251.
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	171,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	168,682.
6	Minimum investment return. Enter 5% of line 5	6	8,434.

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	8,434.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	76.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,358.
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	8,358.

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	10,884.
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	10,884.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	76.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,808.

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				8,358.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	4,206.			
b From 2011	1,749.			
c From 2012	2,441.			
d From 2013	2,304.			
e From 2014	2,779.			
f Total of lines 3a through e	13,479.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	10,884.			
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				8,358.
e Remaining amount distributed out of corpus	2,526.			
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	16,005.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	4,206.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,799.			
10 Analysis of line 9:				
a Excess from 2011	1,749.			
b Excess from 2012	2,441.			
c Excess from 2013	2,304.			
d Excess from 2014	2,779.			
e Excess from 2015	2,526.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross 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 foundation 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).)

MARY B. HITZ

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.

NONE

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. MARY B. HITZ, (804)643-6886
C/O 830 E. MAIN STREET, SUITE 1700, RICHMOND, VA 232192725

b The form in which applications should be submitted and information and materials they should include:
ANY FORM SETTING FORTH APPLICANT DATA IS ACCEPTABLE

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:
FIRST PREFERENCE OF FUNDS AVAILABLE IS GIVEN TO EBENEZER BAPTIST CHURCH

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)				
<p>a Paid during the year</p> <p>EBENEZER BAPTIST CHURCH 14476 SCOTCHTOWN ROAD BEAVERDAM, VA 23015</p>	N/A	PUBLIC	TO PROVIDE SCHOLARSHIP FUNDS	9,000.
Total			▶ 3a	9,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T SECURITIES	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BB&T SECURITIES	5,069.	0.	5,069.	5,069.	
TO PART I, LINE 4	5,069.	0.	5,069.	5,069.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATKINSON, HARRIS AND HART, P.C. - PREPARATION OF FORM 990-PF F.Y.E. 07/31/15	1,015.	0.		1,015.
TO FORM 990-PF, PG 1, LN 16B	1,015.	0.		1,015.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WITHHOLDING ON FOREIGN DIVIDENDS	82.	82.		0.
FEDERAL EXCISE TAX	350.	0.		0.
TO FORM 990-PF, PG 1, LN 18	432.	82.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IMVA MANAGEMENT FEES	844.	844.		844.
SCC FEE	25.	0.		25.
TOTAL TO FORM 990-PF, PG 1, LN 23	869.	844.		869.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
BASIS ADJUSTMENT MICROCHIP TECH RETURN OF CAPITAL		49.
TOTAL TO FORM 990-PF, PART III, LINE 5		49.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE 1 ATTACHED	127,520.	170,949.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	127,520.	170,949.	

Schedule D-1
EIN: 54-1289029
Cora Gardner Jones Foundation
Realized Gains and Losses
From 08/01/15 through 07/31/16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss	
						Short Term	Long Term
2/11/2015	10/27/2015	50.00	Baxter International	1,944.61	1,803.16	(141.45)	
11/11/2015	12/17/2015	29.00	Fluor Corp	1,458.69	1,324.23	(134.46)	
9/18/2015	4/19/2016	32.00	Procter & Gamble Co.	2,272.46	2,638.74	366.28	
8/24/2015	5/24/2016	70.00	Baxalta Inc.	2,499.63	3,123.12	623.49	
Total Short Term Gain/(Loss)				8,175.39	8,889.25	713.86	
4/20/2012	8/12/2015	336.00	Gentex Corp	3,576.02	5,098.98		1,522.96
11/18/2008	8/28/2015	75.00	Babcock & Wilcox Enterprises	325.35	1,332.22		1,006.87
7/31/2014	9/14/2015	200.00	Chico's FAS Inc.	3,197.02	3,275.41		78.39
9/26/2012	11/11/2015	100.00	Kinder Morgan, Inc.	3,554.50	2,389.29		(1,165.21)
10/15/2014	11/25/2015	30.00	Target Corp	1,832.89	2,174.14		341.25
7/10/2014	11/25/2015	23.00	Target Corp	1,383.81	1,666.84		283.03
9/26/2012	12/17/2015	75.00	Fluor Corp	4,250.50	3,424.75		(825.75)
5/9/2012	1/7/2016	105.00	Mantech International Corp	2,584.28	2,991.22		406.94
7/1/2003	1/21/2016	500.00	Ultra Pete Corp	3,213.05	898.53		(2,314.52)
9/19/2013	2/16/2016	35.00	Duke Energy Corp	2,390.50	2,625.15		234.65
10/23/2016	2/17/2016	116.00	Briggs & Stratton	2,219.28	2,421.05		201.77
10/23/2016	3/11/2016	84.00	Briggs & Stratton	1,607.06	1,916.62		309.56
10/3/2014	3/11/2016	100.00	Briggs & Stratton	1,849.77	2,281.68		431.91
6/29/2010	4/19/2016	8.00	Procter & Gamble Co.	484.69	659.68		174.99
2/11/2015	5/24/2016	50.00	Baxalta Inc.	1,578.24	2,230.80		652.56
6/29/2010	7/7/2016	42.00	Procter & Gamble Co.	2,544.60	3,539.60		995.00
10/10/2014	7/29/2016	130.00	Intersil Corporation	1,583.70	1,962.63		378.93
Total Long Term Gain/(Loss)				38,175.26	40,888.59		2,713.33



Scott &
Stringfellow

Cora Gardner Jones Foundation 54-1289029
Statement of Account: July 1, 2016 to July 31, 2016 Schedule 1

Account Number: 20955003

Financial Advisor: RRS1
THE SCOTT GROUP-BB&T S&S

CORA GARDNER JONES FDN

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol Cusip	Account Type	Quantity	Long	Short	Current Market Price	Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ABBOTT LABORATORIES	ABT	1		70		44.750	1,575.83	3,132.50	1,556.67	72	2.32
ABBVIE INC	ABBV	1		70		66.230	1,708.85	4,636.10	2,927.25	159	3.44
ARGAN INC	AGX	1		110		46.130	3,650.78	5,074.30	1,423.52	77	1.52
AT&T INC	T	1		130		43.290	3,489.99	5,627.70	2,137.71	249	4.44
BB&T CORP	BBT	1		225		36.870	6,258.89	8,295.75	2,036.86	270	3.25
BWX TECHNOLOGIES INC	BWXT	1		150		36.810	832.65	5,521.50	4,688.85	54	0.98
CHICO'S FAS INC	CHS	1		240		12.010	3,614.18	2,882.40	-731.78	76	2.66
CISCO SYSTEMS INC	CSCO	1		195		30.530	3,267.49	5,953.35	2,685.86	202	3.41
CORNING INC	GLW	1		325		22.220	4,414.00	7,221.50	2,807.50	175	2.43
CVS HEALTH CORP	CVS	1		34		92.720	3,274.10	3,152.48	-121.62	57	1.83
DOW CHEMICAL COMPANY	DOW	1		100		53.670	2,098.17	5,367.00	3,268.83	184	3.43
DSW INC CLASS A	DSW	1		145		24.260	3,447.17	3,517.70	70.53	116	3.30
DU PONT E.I. DE NEMOURS & COMPANY	DD	1		50		69.170	2,877.50	3,458.50	581.00	76	2.20
DUKE ENERGY CORP NEW	DUK	1		40		85.590	2,732.00	3,423.60	691.60	136	4.00
FASTENAL COMPANY	FAST	1		90		42.750	3,723.98	3,847.50	123.52	108	2.81
FIRSTMERIT CORP	FMER	1		400		21.230	6,256.32	8,492.00	2,235.68	272	3.20
GULFPORT ENERGY CORP NEW	GPOR	1		36		29.090	942.32	1,047.24	104.92		
HALLIBURTON COMPANY	HAL	1		70		43.660	1,741.95	3,056.20	1,314.25	50	1.65
IBERIABANK CORP	IBKC	1		54		62.470	2,504.96	3,373.38	868.42	73	2.18

Schedule 1



Account Number: 20955003
 Financial Advisor: RRS1
 THE SCOTT GROUP-BB&T S&S

CORA GARDNER JONES FDN

Portfolio Positions (continued)

Equities (continued)

Security Description	Symbol Cusip	Quantity	Account Type	Current Market Price	Original/Adjusted Cost	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
		Long	Short						
INTEL CORP	INTC	175		34.660	3,460.94	6,100.50	2,609.56	182	2.98
INTERSIL CORP	ISIL	400		15.280	4,079.84	6,112.00	2,032.16	192	3.14
INTL BUSINESS MACHINES CORP	IBM	36		160.620	5,396.96	5,782.32	385.36	201	3.49
JOHNSON CONTROLS INC	JCI	75		45.920	2,387.82	3,444.00	1,056.18	87	2.53
KRAFT HEINZ CO	KHC	59		86.390	3,174.71	5,097.01	1,922.30	135	2.66
M D C HOLDINGS INC	MDC	267		26.320	6,365.28	7,027.44	662.16	267	3.80
MERCK & COMPANY INC NEW	MRK	63		58.660	3,285.82	3,695.58	399.76	115	3.14
MICROCHIP TECHNOLOGY INC	MCHP	125		55.640	3,476.17	6,955.00	3,478.83	179	2.58
MOSAIC COMPANY NEW	MOS	127		27.000	3,311.70	3,429.00	117.30	139	4.07
NOBLE ENERGY INC	NBL	90		35.720	3,182.52	3,214.80	22.28	36	1.12
PRICE T ROWE GRP INC	TROW	80		70.690	6,560.60	5,655.20	-905.40	172	3.06
QUALCOMM INC	QCOM	70		62.580	3,648.65	4,380.60	731.95	148	3.39
SCHLUMBERGER LTD	SLB	50		80.520	4,170.25	4,026.00	-144.25	100	2.48
TARGET CORP	TGT	47		75.330	2,827.78	3,540.51	712.73	112	3.19
TOTAL SA SPONSORED ADR	TOT	100		48.100	5,025.44	4,810.00	-215.44	230	4.79
UNITED PARCEL SERVICE INC CL B	UPS	50		108.100	4,931.03	5,405.00	473.97	156	2.89
WEC ENERGY GROUP INC	WEC	80		64.910	3,773.58	5,192.80	1,419.22	158	3.05
Total for Equities					<u>127,520.22</u>	<u>170,948.46</u>	<u>43,428.24</u>	<u>5,015</u>	<u>2.93</u>
Total for Equities with Cost Data						<u>170,948.46</u>			

Y3 2016