



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



Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>CECIL R & EDNA S HOPKINS FAMILY FOUNDATION   |  | <b>A Employer identification number</b><br>20-1350070   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 1779  |  | Room/suite  |  |
|  |  | <b>B Telephone number (see instructions)</b><br>(804) 775-1023  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>GLEN ALLEN, VA 23060   |  |   |  |
| <b>G</b> 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 |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>            |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,632,659  |  | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |  |
|  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>  | Contributions, gifts, grants, etc., received (attach schedule)                          | 230,673                            |                           |                         |   |
| <b>2</b>  | Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
| <b>3</b>  | Interest on savings and temporary cash investments                                      |                                    |                           |                         |   |
| <b>4</b>  | Dividends and interest from securities  | 74,006                             | 74,006                    |                         |   |
| <b>5a</b>   | Gross rents   |                                    |                           |                         |   |
| <b>b</b>  | Net rental income or (loss)   |                                    |                           |                         |   |
| <b>6a</b>   | Net gain or (loss) from sale of assets not on line 10                                   | 147,836                            |                           |                         |   |
| <b>b</b>  | Gross sales price for all assets on line 6a   | 1,233,936                          |                           |                         |   |
| <b>7</b>  | Capital gain net income (from Part IV, line 2)  |                                    | 147,836                   |                         |   |
| <b>8</b>  | Net short-term capital gain   |                                    |                           |                         |   |
| <b>9</b>  | Income modifications  |                                    |                           |                         |   |
| <b>10a</b>  | Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b>  | Less Cost of goods sold   |                                    |                           |                         |   |
| <b>c</b>  | Gross profit or (loss) (attach schedule)  |                                    |                           |                         |   |
| <b>11</b>   | Other income (attach schedule)  |                                    |                           |                         |   |
| <b>12</b>   | <b>Total.</b> Add lines 1 through 11  | 452,515                            | 221,842                   |                         |   |
| <b>13</b>   | Compensation of officers, directors, trustees, etc                                      | 0                                  | 0                         |                         | 0   |
| <b>14</b>   | Other employee salaries and wages   |                                    |                           |                         |   |
| <b>15</b>   | Pension plans, employee benefits  |                                    |                           |                         |   |
| <b>16a</b>  | Legal fees (attach schedule)  | 3,172                              | 2,538                     |                         | 634   |
| <b>b</b>  | Accounting fees (attach schedule)   | 2,832                              | 2,832                     |                         | 0   |
| <b>c</b>  | Other professional fees (attach schedule)   | 13,008                             | 13,008                    |                         | 0   |
| <b>17</b>   | Interest  |                                    |                           |                         |   |
| <b>18</b>   | Taxes (attach schedule) (see instructions)  | 1,192                              | 1,192                     |                         | 0   |
| <b>19</b>   | Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
| <b>20</b>   | Occupancy   |                                    |                           |                         |   |
| <b>21</b>   | Travel, conferences, and meetings   | 567                                | 284                       |                         | 283   |
| <b>22</b>   | Printing and publications   |                                    |                           |                         |   |
| <b>23</b>   | Other expenses (attach schedule)  |                                    |                           |                         |   |
| <b>24</b>   | <b>Total operating and administrative expenses.</b>                                     |                                    |                           |                         |   |
|   | Add lines 13 through 23   | 20,771                             | 19,854                    |                         | 917   |
| <b>25</b>   | Contributions, gifts, grants paid   | 186,100                            |                           |                         | 186,100   |
| <b>26</b>   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                            | 206,871                            | 19,854                    |                         | 187,017   |
| <b>27</b>   | Subtract line 26 from line 12   |                                    |                           |                         |   |
| <b>a</b>  | <b>Excess of revenue over expenses and disbursements</b>                                | 245,644                            |                           |                         |   |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-)                                   |                                    | 201,988                   |                         |   |
| <b>c</b>  | <b>Adjusted net income</b> (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 . . . . .   | 132,648        | 97,555                | 97,555    |
|                             | 2   | Savings and temporary cash investments . . . . .  |                |                       |           |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                |                       |           |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)  | 0              | 964,414               | 935,159   |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .   | 1,317,179      | 1,329,627             | 1,539,676 |
|                             | c   | Investments—corporate bonds (attach schedule) . . . . .   | 749,420        | 53,294                | 60,269    |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |           |
|                             | 12  | Investments—mortgage loans . . . . .  |                |                       |           |
|                             | 13  | Investments—other (attach schedule) . . . . .   |                |                       |           |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |           |
| 15                          | Other assets (describe ▶ _____)   |   |                |                       |           |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 2,199,247   | 2,444,890      | 2,632,659             |           |
| 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  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 0              | 0                     |           |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |                |                       |           |
|                             | 24  | Unrestricted . . . . .  |                |                       |           |
|                             | 25  | Temporarily restricted . . . . .  |                |                       |           |
|                             | 26  | Permanently restricted . . . . .  |                |                       |           |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>   |   |                |                       |           |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 2,199,247      | 2,444,890             |           |
|                             | 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                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 2,199,247   | 2,444,890      |                       |           |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .  | 2,199,247   | 2,444,890      |                       |           |

| 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 2,199,247 |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 245,644   |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 3 0         |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 2,444,891 |
| 5   | Decreases not included in line 2 (itemize) ▶ _____   | 5 1         |
| 6   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | 6 2,444,890 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>  | P   |                                       |                                   |
| <b>b</b>   |   |                                       |                                   |
| <b>c</b>   |   |                                       |                                   |
| <b>d</b>   |   |                                       |                                   |
| <b>e</b>   |   |                                       |                                   |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 1,233,936       |   | 1,086,100  | 147,836   |
| <b>b</b>                 |   |  |   |
| <b>c</b>                 |   |  |   |
| <b>d</b>                 |   |  |   |
| <b>e</b>                 |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| (i)<br>F M V as of 12/31/69   | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |   |
| <b>a</b>  |   |  | 147,836   |
| <b>b</b>  |   |  |   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

|   |   |         |
|---|---|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | 2 | 147,836 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2015   | 162,361                                  | 2,497,586                                    | 0.065007  |
| 2014   | 117,650                                  | 2,392,196                                    | 0.049181  |
| 2013   | 157,163                                  | 2,125,260                                    | 0.073950  |
| 2012   | 153,650                                  | 1,856,860                                    | 0.082747  |
| 2011   | 98,058                                   | 1,702,856                                    | 0.057584  |

|   |   |           |
|---|---|-----------|
| <b>2</b> Total of line 1, column (d)  | 2 | 0.328469  |
| <b>3</b> 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 | 0.065694  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5   | 4 | 2,554,479 |
| <b>5</b> Multiply line 4 by line 3  | 5 | 167,814   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 2,020     |
| <b>7</b> Add lines 5 and 6  | 7 | 169,834   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | 8 | 187,017   |

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 936, with 936 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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 2016 or the taxable year beginning in 2016?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 901 EAST CARY STREET ONE JAMES CENTER RICHMOND VA ZIP+4 23219

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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?  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 (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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

**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 | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) 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)**

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total</b> 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 |
|---|----------|
| <b>1</b> THE CECIL R & EDNA S HOPKINS FAMILY FOUNDATION MAKES GRANTSTO QUALIFYING CHARITABLE ORGANIZATIONS AND DOES NOT CARRY ONCHARITABLE ACTIVITIES DIRECTLY  | 0        |
| <b>2</b>  |          |
| <b>3</b>  |          |
| <b>4</b>  |          |

**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 |
|--|--------|
| <b>1</b>   |        |
| <b>2</b>   |        |
| All other program-related investments. See instructions  |        |
| <b>3</b>   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶  | 0      |



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 2,510,446 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 82,934    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 2,593,380 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 2,593,380 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 38,901    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 2,554,479 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 127,724   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 127,724 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.  | <b>2a</b> | 2,020   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 2,020   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 125,704 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 125,704 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 125,704 |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  | <b>1a</b> | 187,017 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).   | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 187,017 |
| <b>5</b> | 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). | <b>5</b>  | 2,020   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 184,997 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7  |               |                            |             | 125,704     |
| <b>2</b> Undistributed income, if any, as of the end of 2016   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016   |               |                            |             |             |
| <b>a</b> From 2011. . . . .  |               |                            |             | 13,799      |
| <b>b</b> From 2012. . . . .  |               |                            |             | 61,507      |
| <b>c</b> From 2013. . . . .  |               |                            |             | 52,494      |
| <b>d</b> From 2014. . . . .  |               |                            |             |             |
| <b>e</b> From 2015. . . . .  |               |                            |             | 38,850      |
| <b>f</b> Total of lines 3a through e. . . . .  | 166,650       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>187,017</u>   |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .   |               |                            |             | 125,704     |
| <b>e</b> Remaining amount distributed out of corpus  | 61,313        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 227,963       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .   |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .  | 13,799        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .   | 214,164       |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .   |               |                            |             | 61,507      |
| <b>b</b> Excess from 2013. . . . .   |               |                            |             | 52,494      |
| <b>c</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2015. . . . .   |               |                            |             | 38,850      |
| <b>e</b> Excess from 2016. . . . .   |               |                            |             | 61,313      |

**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 2016, 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) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> 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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

**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)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 186,100 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  | 0       |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, etc.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash
- (2)** Other assets

|   | Yes | No |
|---|-----|----|
| <b>1a(1)</b>  |     | No |
| <b>1a(2)</b>  |     | No |
| <b>b</b> Other transactions   |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization                         |     | No |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization                   |     | No |
| <b>(3)</b> Rental of facilities, equipment, or other assets                               |     | No |
| <b>(4)</b> Reimbursement arrangements   |     | No |
| <b>(5)</b> Loans or loan guarantees   |     | No |
| <b>(6)</b> Performance of services or membership or fundraising solicitations             |     | No |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees |     | 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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |

**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.

\*\*\*\*\*          2017-08-10          \*\*\*\*\*

Signature of officer or trustee          Date          Title

May the IRS discuss this return with the preparer shown below (see instr)?  Yes  No

**Paid Preparer Use Only**

|  |                      |      |   |                                |
|--|----------------------|------|---|--------------------------------|
| Print/Type preparer's name<br><b>NICOLE B BOYCE</b>                          | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><b>P01020517</b>       |
| Firm's name ▶ <b>MITCHELL WIGGINS &amp; COMPANY LLP</b>                      |                      |      |   | Firm's EIN ▶ <b>54-0565834</b> |
| Firm's address ▶ <b>1802 BAYBERRY COURT SUITE 300<br/>RICHMOND, VA 23226</b> |                      |      |   | Phone no <b>(804) 282-6000</b> |

| <b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b> |   |  |  |   |
|---|---|--|--|---|
| <b>(a)</b> Name and address   | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
| BRENDA HOPKINS EGGLESTON<br>11030 BAZILE ROAD<br>GLEN ALLEN, VA 23059   | PRESIDENT<br>0 00   | 0  | 0  | 0   |
| THOMAS B EGGLESTON<br>11030 BAZILE ROAD<br>GLEN ALLEN, VA 23059   | VICE PRESIDENT<br>0 00  | 0  | 0  | 0   |
| MARY BUTLER EGGLESTON<br>11030 BAZILE ROAD<br>GLEN ALLEN, VA 23059  | SECRETARY<br>0 00   | 0  | 0  | 0   |
| DAVID REID EGGLESTON<br>11030 BAZILE ROAD<br>GLEN ALLEN, VA 23059   | TREASURER<br>0 00   | 0  | 0  | 0   |
| RITA SMITH<br>2530 SALISBURY ROAD<br>MIDLOTHIAN, VA 23113   | DIRECTOR<br>0 00  | 0  | 0  | 0   |
| JOHN B O'GRADY<br>C/O MCGUIREWOODS LLP PO BOX 397<br>RICHMOND, VA 232180397   | DIRECTOR<br>0 00  | 0  | 0  | 0   |
| KAREN O ATWOOD<br>228 ROSENEATH ROAD<br>RICHMOND, VA 23221  | DIRECTOR<br>0 00  | 0  | 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)  |   |                                |   |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |         |
| ATLEE STATION FAMILY YMCA<br>8017 RUTLAND CENTER BLVD<br>MECHANICSVILLE, VA 23116                      | NONE  | EXEMPT                         | CHARITABLE<br>SUPPORTCHARITABLE SUPPORT | 6,500   |
| BON SECOURS HEALTH SYSTEM INC<br>5875 BREMO ROAD SUITE 305<br>RICHMOND, VA 23226                       | NONE  | EXEMPT                         | CHARITABLE SUPPORT                      | 20,000  |
| CHICKAHOMINY VOLUNTEER FIRE<br>DEPARTMENT<br>10414 LEADBETTER ROAD<br>ASHLAND, VA 23005                | NONE  | EXEMPT                         | CHARITABLE SUPPORT                      | 1,000   |
| CHILDSAVERS<br>200 NORTH 22NS STREET<br>RICHMOND, VA 23223   | NONE  | EXEMPT                         | CHARITABLE SUPPORT                      | 2,500   |
| COMMONWEALTH CATHOLIC CHARITIES<br><br>1512 WILLOW LAWN DRIVE PO BOX<br>6565<br>RICHMOND, VA 232300565 | NONE  | EXEMPT                         | FOOD BANK                               | 2,500   |
| <b>Total . . . . .</b><br><b>3a</b>  |   |                                | ▶                                       | 186,100 |



**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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| EASTER SEALS<br>5171 GLENWOOD AVE SUITE 211<br>RALEIGH, NC 27612                | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 2,500   |
| FETCH-A-CURE 5609 PATTERSON AVE<br>RICHMOND, VA 23226                           | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 5,000   |
| FOUNDATION FOR HISTORIC CHRIST<br>CHURCH<br>PO BOX 24<br>IRVINGTON, VA 22480    | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 500     |
| HANOVER CHRISTMAS MOTHER INC<br>PO BOX 39<br>DOSWELL, VA 23047                  | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 500     |
| HANOVER COUNTY SHERIFF'S OFFICE<br>FOUNDATION<br>PO BOX 40<br>HANOVER, VA 23069 | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 7,500   |
| <b>Total</b> . . . . . <b>3a</b> <span style="float: right;">▶</span>           |   |                                |                                  | 186,100 |

**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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| HANOVER EDUCATION FOUNDATION<br>PO BOX 1297<br>HANOVER, VA 23005                            | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 5,000   |
| HANOVER TAVERN FOUNDATION<br>13181 HANOVER COURTHOUSE RD<br>HANOVER, VA 23069               | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 10,000  |
| HELP CHARITIES INC PO BOX 1177<br>ASHLAND, VA 23005   | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 5,000   |
| KILMARNOCK-LANCASTER COUNTY<br>VOLUNTEER RESCUE SQUAD<br>PO BOX 333<br>KILMARNOCK, VA 22482 | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| LAKESIDE VOLUNTEER RESCUE SQUAD<br>2007 TIMBERLAKE AVENUE<br>RICHMOND, VA 23228             | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| <b>Total . . . . . ▶</b><br><b>3a</b>   |   |                                |                                  | 186,100 |

**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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |                                  |         |
| LOUISA ART CENTER<br>212 FREDERICKSBURG AVE<br>LOUISA, VA 23093            | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| LOUISA HISTORICAL SOCIETY<br>214 FREDERICKSBURG AVE<br>LOUISA, VA 23093    | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| MASSEY CANCER CENTER<br>PO BOX 980214<br>RICHMOND, VA 232980214            | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 20,000  |
| MAYMONT FOUNDATION<br>1700 HAMPTON STREET<br>RICHMOND, VA 23220            | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 20,000  |
| RICHMOND SYMPHONY<br>612 EAST GRACE STREET SUITE 401<br>RICHMOND, VA 23219 | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 10,000  |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                      |   |                                |                                  | 186,100 |

**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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |                                  |         |
| SIDE BY SIDE 2311 WESTWOOD AVE<br>RICHMOND, VA 23230                       | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| ST CATHERINE'S SCHOOL<br>6001 GROVE AVE<br>RICHMOND, VA 23226              | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 5,000   |
| ST CHRISTOPHER'S SCHOOL<br>711 SAINT CHRISTOPHERS RD<br>RICHMOND, VA 23226 | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 5,000   |
| THE DOORWAYS<br>612 EAST MARSHALL STREET<br>RICHMOND, VA 23219             | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,600   |
| VIRGINIA HISTORICAL SOCIETY<br>428 NORTH BOULEVARD<br>RICHMOND, VA 23220   | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 20,000  |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                      |   |                                |                                  | 186,100 |

**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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| VIRGINIA PUBLIC ACCESS PROJECT<br>ANNUAL FUND<br>1209 E CARY STREET SUITE 200<br>RICHMOND, VA 23219 | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 2,000   |
| VIRGINIA REPERTORY THEATRE<br>114 W BROAD STREET<br>RICHMOND, VA 23220                              | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 28,000  |
| WHITE STONE VOLUNTEER FIRE<br>DEPARTMENT<br>PO BOX 272<br>WHITE STONE, VA 22578                     | NONE  | EXEMPT                         | CHARITABLE SUPPORT               | 1,000   |
| <b>Total . . . . . ▶</b><br><b>3a</b>   |   |                                |                                  | 186,100 |

**TY 2016 Accounting Fees Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 2,832         | 2,832                            |                                | 0  |

**TY 2016 General Explanation Attachment**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

**General Explanation Attachment**

| Identifier | Return Reference | Explanation       |   |
|------------|------------------|-------------------|---|
| 1          |                  | FORM VII, LINE 13 | COPIES OF THE FOUNDATION'S 990-PF AND EXEMPT APPLICATION ARE AVAILABLE BY REQUEST FOR PUBLIC INSPECTION |

**TY 2016 Investments Corporate Bonds Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Name of Bond</b>         | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| INVESTMENTS-CORPORATE BONDS | 53,294                        | 60,269                               |



**TY 2016 Investments Corporate Stock Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Name of Stock</b>        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|-------------------------------|--------------------------------------|
| INVESTMENTS-CORPORATE STOCK | 1,329,627                     | 1,539,676                            |

**TY 2016 Investments Government Obligations Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

**US Government Securities - End  
of Year Book Value:**

0

**US Government Securities - End  
of Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:**

964,414

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

935,159

**TY 2016 Legal Fees Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES      | 3,172         | 2,538                            |                                | 634  |

**TY 2016 Other Decreases Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Description</b>  | <b>Amount</b> |
|---------------------|---------------|
| ROUNDING ADJUSTMENT | 1             |

**TY 2016 Other Professional Fees Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT ADVISORY FEES | 13,008        | 13,008                           |                                | 0  |

**TY 2016 Taxes Schedule**

**Name:** CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**EIN:** 20-1350070

| <b>Category</b>          | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAX ON DIVIDENDS | 1,192         | 1,192                            |                                | 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](http://www.irs.gov/form990)

OMB No 1545-0047  
**2016**

**Name of the organization**  
CECIL R & EDNA S HOPKINS FAMILY  
FOUNDATION

**Employer identification number**  
20-1350070

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

- 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 33<sup>1</sup> 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)

|  |   |
|--|---|
| <b>Name of organization</b><br>CECIL R & EDNA S HOPKINS FAMILY<br>FOUNDATION | <b>Employer identification number</b><br>20-1350070 |
|--|---|

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution                   |
|------------|-------------------------------------|----------------------------|---|
| 1          | EDNA S HOPKINS 2004 CHARITABLE LEAD | \$ 131,190                 | Person <input checked="" type="checkbox"/>    |
|            | 11030 BAZILE ROAD                   |                            | Payroll <input type="checkbox"/>              |
|            | GLEN ALLEN, VA 23059                |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |
| 2          | EDNA S HOPKINS 2006 CHARITABLE LEAD | \$ 99,483                  | Person <input checked="" type="checkbox"/>    |
|            | 11030 BAZILE ROAD                   |                            | Payroll <input type="checkbox"/>              |
|            | GLEN ALLEN, VA 23059                |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |
|            |                                     | \$                         | Person <input type="checkbox"/>               |
|            |                                     |                            | Payroll <input type="checkbox"/>              |
|            |                                     |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |
|            |                                     | \$                         | Person <input type="checkbox"/>               |
|            |                                     |                            | Payroll <input type="checkbox"/>              |
|            |                                     |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |
|            |                                     | \$                         | Person <input type="checkbox"/>               |
|            |                                     |                            | Payroll <input type="checkbox"/>              |
|            |                                     |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |
|            |                                     | \$                         | Person <input type="checkbox"/>               |
|            |                                     |                            | Payroll <input type="checkbox"/>              |
|            |                                     |                            | Noncash <input type="checkbox"/>              |
|            |                                     |                            | (Complete Part II for noncash contributions ) |



|  |   |
|--|---|
| <b>Name of organization</b><br>CECIL R & EDNA S HOPKINS FAMILY<br>FOUNDATION | <b>Employer identification number</b><br>20-1350070 |
|--|---|

**Part II Noncash Property**

| (a)<br>No. from Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|--|--|--|----------------------|
| (see instructions) Use duplicate copies of Part II if additional space is needed |  |  |                      |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |
| _____  | _____<br>_____<br>_____                      | _____<br>\$                                    | _____                |

|  |   |
|--|---|
| <b>Name of organization</b><br>CECIL R & EDNA S HOPKINS FAMILY<br>FOUNDATION | <b>Employer identification number</b><br>20-1350070 |
|--|---|

**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)<br>No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
|                        |                     |                 |                                     |

|   |  |
|---|--|
| (e) Transfer of gift<br>Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a)<br>No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
|                        |                     |                 |                                     |

|   |  |
|---|--|
| (e) Transfer of gift<br>Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a)<br>No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
|                        |                     |                 |                                     |

|   |  |
|---|--|
| (e) Transfer of gift<br>Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a)<br>No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------|-----------------|-------------------------------------|
|                        |                     |                 |                                     |

|   |  |
|---|--|
| (e) Transfer of gift<br>Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|   |  |
|   |  |