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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning, 2016, and ending, 20

Name of foundation THE DURHAM FOUNDATION, C/O BANK OF AMERICA, NA. Employer identification number 54-1396485. Telephone number 804-887-8757. City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue 385,043, total expenses 113,738, adjusted net income 271,305.

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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			
	2	Savings and temporary cash investments	543,893.	462,038.	462,038.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 6.	1,564,217.	1,924,233.	2,679,410.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,108,110.	2,386,271.	3,141,448.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,108,110.	2,386,271.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	2,108,110.	2,386,271.		
31	Total liabilities and net assets/fund balances (see instructions)	2,108,110.	2,386,271.		

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	2,108,110.
2	Enter amount from Part I, line 27a	2	271,305.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	7,042.
4	Add lines 1, 2, and 3	4	2,386,457.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	186.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,386,271.



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)
1 a PUBLICLY TRADED SECURITIES				
b				
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 526,085.		529,857.	-3,772.	
b				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-3,772.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-3,772.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

1 Enter the appropriate amount in each column for each year; see 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))
2015	108,393.	2,442,421.	0.044379
2014	89,601.	2,149,457.	0.041685
2013	85,585.	1,740,402.	0.049175
2012	79,005.	1,562,836.	0.050552
2011	65,300.	1,538,944.	0.042432

2 Total of line 1, column (d)	2	0.228223
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.045645
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,780,328.
5 Multiply line 4 by line 3.	5	126,908.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	524.
7 Add lines 5 and 6.	7	127,432.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	102,275.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 1,047, NONE, and 1,752.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and asset requirements. 'No' is marked with 'X' for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no. ▶ <u>(804) 887-8757</u> Located at ▶ <u>1111 EAST MAIN STREET, RICHMOND, VA</u> ZIP+4 ▶ <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2016, 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 ▶	16	Yes	No
				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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
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 2016 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 2016.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	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 **5b**

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 **6b** X

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 **7b**

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

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

(a) Name and address	(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
ELEANOR D. DAVENPORT 107 TUCKAHOE BLVD, RICHMOND, VA 23226	PRESIDENT	-0-	-0-	-0-
VICTORIA A. SHIVEL 107 TUCKAHOE BLVD, RICHMOND, VA 23226	SECRETARY	-0-	-0-	-0-
W. MARTIN DAVENPORT, JR. 107 TUCKAHOE BLVD, RICHMOND, VA 23226	TREASURER	-0-	-0-	-0-
JOELLE COSBY 1111 E MAIN STREET, RICHMOND, VA 23261	ASSISTANT SEC'Y	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**



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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	2,475,359.
b	Average of monthly cash balances	1b	347,309.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,822,668.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,822,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,780,328.
6	Minimum investment return. Enter 5% of line 5	6	139,016.

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	139,016.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,047.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,969.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	137,969.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,969.

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	102,275.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,275.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				137,969.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			22,950.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ <u>102,275.</u>				
a Applied to 2015, but not more than line 2a			22,950.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				79,325.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				58,644.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a 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).)
NONE

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:
SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<p>a Paid during the year</p> <p>SEE STATEMENT 21</p>				101,000.
Total				▶ 3a 101,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total				▶ 3b

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, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 62,440), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, -3,772), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (58,668), 13 Total (58,668).

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

Table with 2 columns: Line No., 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 (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

THE DURHAM FOUNDATION

54-1396485

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

527 political organization

Form 990-PF

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 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 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Name of organization THE DURHAM FOUNDATION	Employer identification number 54-1396485
------------------------------------------------------	-----------------------------------------------------

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVENPORT CHARITABLE LEAD TRUST/VAS BANK OF AMERICA, TRUSTEE PROVIDENCE, RI 02901-1802	\$ 163,180.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DAVENPORT CHARITABLE LEAD TRUST/WMD BANK OF AMERICA, TRUSTEE PROVIDENCE, RI 02901-1802	\$ 163,195.	Person <input checked="" 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.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	733.	733.
FOREIGN DIVIDENDS	3,115.	3,115.
NONDIVIDEND DISTRIBUTIONS	549.	
DOMESTIC DIVIDENDS	48,433.	48,433.
OTHER INTEREST	378.	378.
NONQUALIFIED FOREIGN DIVIDENDS	1,149.	1,149.
NONQUALIFIED DOMESTIC DIVIDENDS	8,083.	8,083.
	-----	-----
TOTAL	62,440.	61,891.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES - BOA	9,244.	9,244.
TOTALS	9,244.	9,244.

THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	170.	
EXCISE TAX ESTIMATES	1,752.	
FOREIGN TAXES ON QUALIFIED FOR	164.	164.
FOREIGN TAXES ON NONQUALIFIED	133.	133.
-----	-----	-----
TOTALS	2,219.	297.
	=====	=====

THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS,

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE

25.

25.

TOTALS

25.
=====

25.
=====



THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED

1,564,217.

1,924,233.

2,679,410.

TOTALS

1,564,217.
=====

1,924,233.
=====

2,679,410.
=====





THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INCOME ADJUSTMENT	142.
SALES ADJUSTMENT	6,900.

TOTAL	7,042.
	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
COST ADJUSTMENT	185.

TOTAL	186.
	=====

THE DURHAM FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

RECIPIENT NAME:

JOELLE COSBY, C/O BANK OF AMERICA

ADDRESS:

P.O. BOX 26688

RICHMOND, VA 23261

RECIPIENT'S PHONE NUMBER: 804-887-8795

FORM, INFORMATION AND MATERIALS:

WRITTEN FORM

SUBMISSION DEADLINES:

APPLICANTS WILL BE ACCEPTED YEAR-ROUND

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANTS SHOULD BE QUALIFIED 501 (C) (3) ORGANIZATIONS. A COPY OF
THE IRS LETTER DETERMINING TAX EXEMPT STATUS SHOULD BE ATTACHED,

THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ELIJAH HOUSE ACADEMY

ADDRESS:

6627-B JAHNKE RD
RICHMOND, VA 23225

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMFORT ZONE CAMP

ADDRESS:

7201 GLEN FOREST DR, STE 301
RICHMOND, VA 23226

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

RICHMOND SPCA

ADDRESS:

2519 HERMITAGE RD
RICHMOND, VA 23220

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
2330 MONUMENT AVE.
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FISHER HOUSE FOUNDATION
ADDRESS:
9201 ARBORETUM PKWY, STE 200
RICHMOND, VA 23236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SOLDIER'S BEST FRIEND
ADDRESS:
5955 W. PEORIA AVE #6242
GLENDALE, AZ 85312
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.



THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-1396485

RECIPIENT NAME:

BRANDON ACADEMY

ADDRESS:

801 LIMONA ROAD
BRANDON, FL 33510

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

RICHMOND CNTY VOL
FIRE DEPT

ADDRESS:

FARNHAM DIVISION
FARNHAM, VA 22460

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

4015 FITZHUGH AVE
RICHMOND, VA 23230

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
 CHESAPEAKE BAY FOUNDATION
 ADDRESS:
 6 HERNDON AVE
 ANNAPOLIS, MD 21403
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 CHILDREN'S HOSPITAL
 ADDRESS:
 2924 BROOK RD
 RICHMOND, VA 23220
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
 CHILDREN'S MUSEUM OF
 RICHMOND
 ADDRESS:
 2626 W BROAD ST
 RICHMOND, VA 23220
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.



THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-1396485

=====

RECIPIENT NAME:
COLLEGIATE SCHOOLS
ADDRESS:
NORTH MOORELAND RD
RICHMOND, VA 23229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FAMILY DEVELOPMENT
CENTER OF VA INC
ADDRESS:
PO BOX 1012
WARSAW, VA 22572
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
4602 CARY STREET RD
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.



THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
 HOSPICE SUPPORT SERVICES
 OF THE NORTHERN NECK
 ADDRESS:
 PO BOX 262
 WARSAW, VA 22572
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 HOWERTON'S BAPTIST CHURCH
 ADDRESS:
 3875 ESSEX MILL RD
 DUNNSVILLE, VA 22454
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 MAYMONT FOUNDATION
 ADDRESS:
 1700 HAMPTON ST
 RICHMOND, VA 23220-6899
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 8,000.



THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-1396485

RECIPIENT NAME:
 RICHMOND COUNTY YMCA
 ADDRESS:
 PO BOX 1136
 WARSAW, VA 22572
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 RICHMOND GOODWILL
 INDUSTRIES
 ADDRESS:
 6301 MIDLOTHIAN TNPk
 RICHMOND, VA 23225
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 SHELTERING ARMS FDN
 ADDRESS:
 140 EAST SHORE DR. #200
 GLEN ALLEN, VA 23059
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,000.

THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
ST JOSEPH'S VILLA
ADDRESS:
8000 BROOK RD
RICHMOND, VA 23223
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST MARGARET'S SCHOOL
ADDRESS:
444 WATER LANE
TAPPAHANNOCK, VA 22560
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TUCKAHOE VOLUNTEER
RESCUE SQUAD
ADDRESS:
1101 HORSEPEN RD
RICHMOND, VA 23229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
UNITED WAY SERVICES
ADDRESS:
2001 MAYWILL ST.
RICHMOND, VA 23230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
28 WESTHAMPTON WAY
RICHMOND, VA 23173
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VIRGINIA HOME FOR BOYS
ADDRESS:
8716 BROAD STREET RD
RICHMOND, VA 23229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

THE DURHAM FOUNDATION

54-1396485

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VIRGINIA HOME

ADDRESS:

1101 HAMPTON ST
RICHMOND, VA 23220

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SCIENCE MUSEUM OF
VIRGINIA

ADDRESS:

2500 W BROAD ST
RICHMOND, VA 23220

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WCVE/WCVW

ADDRESS:

23 SESAME ST
RICHMOND, VA 23235

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.



THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-1396485

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P.O. BOX 12400
RICHMOND, VA 23241
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FEEDMORE
ADDRESS:
1415 RHOADMILLER ST
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SPARC (School for the Performing Arts
in the Richmond Community)
ADDRESS:
2106-A NORTH HAMILTON AVE
RICHMOND, VA 23230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

THE DURHAM FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-1396485

=====

RECIPIENT NAME:

RICHMOND & WESTMORELAND
HABITAT FOR HUMANITY

ADDRESS:

P.O. BOX 17
MOUNT HOLY, VA 22524

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MENOKIN FOUNDATION

ADDRESS:

P.O. BOX 1221
WARSAW, VA 22572

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RICHMOND COUNTY MUSEUM

ADDRESS:

PO BOX 884
WARSAW, VA 22572-0884

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 101,000.

=====

THE DURHAM FOUNDATION

54-1396485

Balance Sheet

12/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	462038 090	462,038.09	462,038 09
002824100	ABBOTT LABS	250 000	5,134.24	9,602 50
00287Y109	ABBVIE INC	250 000	5,567 63	15,655 00
02209S103	ALTRIA GROUP INC	850 000	8,971 53	57,477 00
025816109	AMERICAN EXPRESS CO	400.000	18,262 05	29,632.00
037833100	APPLE INC	175 000	14,344 88	20,268 50
075887109	BECTON DICKINSON & CO	100 000	7,287 50	16,555 00
14040H105	CAPITAL ONE FINL CORP	190 000	13,863 01	16,575 60
166764100	CHEVRON CORP	400.000	17,006 88	47,080 00
17275R102	CISCO SYS INC	1000 000	21,774 88	30,220 00
19765N245	COLUMBIA DIVIDEND INCOME FUND	5019 092	66,753.92	95,965 04
219350105	CORNING INC	565 000	7,359 13	13,712 55
25746U109	DOMINION RES INC VA NEW	690 000	12,353 92	52,847 10
260003108	DOVER CORP	500 000	10 86	37,465 00
26875P101	EOG RES INC	160 000	17,896 94	16,176 00
277902698	EATON VANCE ATLANTA CAP SMID-	1926 368	32,786 79	53,649 35
30231G102	EXXON MOBIL CORP	1000 000	35,889 47	90,260 00
369604103	GENERAL ELEC CO	1200 000	40,454 38	37,920 00
459200101	INTERNATIONAL BUSINESS MACHS	300 000	26,685 00	49,797 00
464286533	ISHARES EDGE MSCI MIN VOL	1410 000	74,507.53	68,963 10
464287168	ISHARES SELECT DIVIDEND ETF	2300 000	140,587 16	203,711 00
464287200	ISHARES CORE S&P 500 ETF	620 000	125,596 75	139,493 80
464287226	ISHARES CORE US AGGREGATE	1045 000	105,322 74	112,922 70
464287481	ISHARES RUSSELL MID-CAP GROWTH	850 000	76,002 01	82,781 50
464287655	ISHARES RUSSELL 2000 ETF	245 000	29,445 10	33,038 25
464287671	ISHARES CORE RUSSELL U S	4160.000	155,453 75	178,547 20
464288638	ISHARES	1860 000	205,567 69	201,233 40
464288646	ISHARES	1385.000	145,018 86	145,341 90
46429B697	ISHARES EDGE MSCI MIN VOL USA	4695 000	191,426 29	212,307 90
46432F842	ISHARES CORE MSCI EAFE	1725 000	91,276 65	92,511 75
478160104	JOHNSON & JOHNSON	300 000	18,457 98	34,563 00
49926D109	KNOWLES CORP	250 000	2 14	4,177 50
500754106	KRAFT HEINZ CORP	103 000	823 93	8,993 96
532457108	LILLY ELI & CO	250.000	18,102 50	18,387 50

THE DURHAM FOUNDATION
54-1396485
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
594918104	MICROSOFT CORP	1200 000	35,324 00	74,568 00
609207105	MONDELEZ INTL INC	311 000	1,534.02	13,786 63
61166W101	MONSANTO CO	125.000	10,185 19	13,151 25
674599105	OCCIDENTAL PETE CORP DEL	170 000	13,792 65	12,109 10
717081103	PFIZER INC	1250 000	2,661 46	40,600 00
718172109	PHILIP MORRIS INTL INC	450 000	5,267 15	41,170 50
742718109	PROCTER & GAMBLE CO	500 000	18,721.02	42,040 00
747525103	QUALCOMM INC	350 000	9,968 00	22,820 00
806857108	SCHLUMBERGER LTD	160 000	10,133 82	13,432 00
87612E106	TARGET CORP	400 000	15,131 04	28,892 00
902973304	US BANCORP DEL	500 000	13,944 50	25,685 00
91324P102	UNITEDHEALTH GROUP INC	255 000	7,595 17	40,810 20
92343V104	VERIZON COMMUNICATIONS INC	283 000	14,661 93	15,106 54
949746101	WELLS FARGO & CO	900 000	16,266 25	49,599 00
G5960L103	MEDTRONIC PLC	250 000	19,052 65	17,807 50
		Totals	2,386,271 03	3,141,447 91