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

Name of foundation The Chase Foundation of Virginia		A Employer identification number 54-1770697	
Number and street (or P O box number if mail is not delivered to street address) 350 Old Ivy Way No 100		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Charlottesville, VA 229034897		B Telephone number (see instructions) (434) 293-9104	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,632,260		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	379	379		
	4 Dividends and interest from securities	97,490	97,490		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	402,196			
	b Gross sales price for all assets on line 6a				
		4,624,427			
	7 Capital gain net income (from Part IV, line 2)		402,196		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-228,852	4,802		
	12 Total. Add lines 1 through 11	271,213	504,867		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,375	0		5,375
	c Other professional fees (attach schedule)				
	17 Interest	411	374		37
	18 Taxes (attach schedule) (see instructions)	5,633	37		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,797	0		8,797
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,048	5,888		160
	24 Total operating and administrative expenses. Add lines 13 through 23	26,264	6,299		14,369
	25 Contributions, gifts, grants paid	759,900			759,900
	26 Total expenses and disbursements. Add lines 24 and 25	786,164	6,299		774,269
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-514,951			
	b Net investment income (if negative, enter -0-)		498,568		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,367,525	1,168,011	1,168,011		
	3	Accounts receivable ▶ <u>26,683</u>					
		Less allowance for doubtful accounts ▶ _____	29,094	26,683	26,683		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	5,744,590	4,495,391	4,496,010		
	b	Investments—corporate stock (attach schedule)	1,049,652	1,502,092	1,142,147		
	c	Investments—corporate bonds (attach schedule)	3,605,180	3,019,687	2,985,707		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	4,509,688	5,586,092	5,813,702			
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)	16,305,729	15,797,956	15,632,260			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	16,305,729	15,797,956			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
	30	Total net assets or fund balances (see instructions)	16,305,729	15,797,956			
31	Total liabilities and net assets/fund balances (see instructions) .	16,305,729	15,797,956				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,305,729
2	Enter amount from Part I, line 27a	2	-514,951
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,179
4	Add lines 1, 2, and 3	4	15,797,957
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	15,797,956

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	402,196
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	804,276	16,599,454	0 048452
2014	785,164	17,250,357	0 045516
2013	726,227	16,122,489	0 045044
2012	915,292	16,022,305	0 057126
2011	901,364	16,093,242	0 056009
2 Total of line 1, column (d)			2 0 252147
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 050429
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,782,062
5 Multiply line 4 by line 3			5 795,874
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,986
7 Add lines 5 and 6			7 800,860
8 Enter qualifying distributions from Part XII, line 4			8 774,269

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,971
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,971
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,971
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,531
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,971
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Derwood S Chase Jr Telephone no ► (434) 293-9104			

Located at ► 300 Preston Avenue Suite 500 Charlottesville VA ZIP+4 ► 229025096

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

[illegible][illegible]

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,593,579
b	Average of monthly cash balances.	1b	1,403,503
c	Fair market value of all other assets (see instructions).	1c	25,316
d	Total (add lines 1a, b, and c).	1d	16,022,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,022,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	240,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,782,062
6	Minimum investment return. Enter 5% of line 5.	6	789,103

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	789,103
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,971
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	779,132
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	779,132
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	779,132

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	774,269
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	774,269
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	774,269

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				779,132
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	84,953			
b From 2012.	125,933			
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	210,886			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 774,269				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				774,269
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,863			4,863
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	206,023			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	80,090			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	125,933			
10 Analysis of line 9				
a Excess from 2012.	125,933			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

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.)**

Part XV

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

Derwood S Chase Jr

Derwood S Chase Jr
300 Preston Avenue Suite 500
Charlottesville, VA 229025096
(434) 293-9104

b The form in which applications should be submitted and information and materials they should include No form has been prescribed by the organization

c Any submission deadlines	None
----------------------------	------

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

Charitable organizations must meet the criteria specified in Article 2, Paragraph C(a) of the foundation's trust agreement

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	759,900
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeff Smith	Preparer's Signature	Date 2017-10-18	Check if self-employed ☐	PTIN P00446095
Firm's name ► Brown Edwards & Company LLP				Firm's EIN ► 54-0504608
Firm's address ► 124 Newman Avenue Harrisonburg, VA 22801				Phone no (540) 434-6736

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Publicly Traded Securities			
Ridgewood Energy P Fund, L L C - Syndication/Final Year Adj (Unused Basis)	P	2005-06-10	2016-12-31
Long-Term Capital Gain/(Loss) (From K-1) - Ridgewood Energy O Fund, L L C	P		
Long-Term Capital Gain/(Loss) (From K-1) - RW Bluewater Oil Fund III, L L C	P		
Long-Term Capital Gain/(Loss) (From K-1) - The Chase Gulf, L L C	P		
Long-Term Capital Gain/(Loss) (From K-1)-Portfolio America Asset Pool I, LLC	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,141,934		4,208,732	-66,798
		13,499	-13,499
515			515
433			433
4,335			4,335
226			226
476,984			476,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66,798
			-13,499
			515
			433
			4,335
			226
			476,984

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
Derwood S Chase Jr	President and trustee 1 92	0	0	0
400 Wellington Drive Charlottesville, VA 22903				
Johanna B Chase	Secretary and trustee 0 21	0	0	0
400 Wellington Drive Charlottesville, VA 22903				
Stuart F Chase	Vice-President, Treasurer 0 21	0	0	0
645 Plantation Ct Charlottesville, VA 22903				
Stephen Moore	Regular Trustee 0 21	0	0	0
2011 Freedom Ln Falls Church, VA 22043				
Cheryl O Chase	Regular Trustee 0 21	0	0	0
4807 Ellensburg Dr Dallas, TX 75244				
Alejandro A Chafuen PhD	Regular Trustee 1 92	0	0	0
2000 N 14th Street St 550 Arlington, VA 22201				
John C Goodman	Regular Trustee 0 21	0	0	0
12770 Coit Rd St 800 Dallas, TX 75251				
Walter E Williams	Regular Trustee 0 21	0	0	0
4400 University Drive Fairfax, VA 22030				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Accuracy in Media 4350 East West Highway Suite 555 Bethesda, MD 20814	None	501(c)(3) Public Cha	To provide general support (charitable)	100
Acton Institute for the Study of Religion and Liberty 98 E Fulton Street Grand Rapids, MI 49503	None	501(c)(3) Public Cha	To provide general support (charitable)	25,000
American Friends of the Institute of Economic Affairs 2000 North 14th Street Suite 550 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Americans for Prosperity (National Chapter) 2111 Wilson Blvd Ste 350 Arlington, VA 22201	None	501(c)(4) Public Cha	To provide general support (charitable)	50,000
America's Future Foundation 1513 16th Street NW Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Total ► 3a				759,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Atlas Economic Research Foundation 2000 North 14TH Street Suite 550 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	40,000
The Buckeye Institute for Public Policy Solutions 88 East Broad Street Suite 1120 Columbus, OH 432153506	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Cascade Policy Institute 4850 SW Scholls Ferry Road Suite 103 Portland, OR 97205	None	501(c)(3)(h) Public	To provide general support (charitable)	12,000
Cato Institute 1000 Massachusetts Ave NW Washington, DC 20001	None	501(c)(3) Public Cha	To provide general support (charitable)	30,000
Citizen's Council for Health Freedom 161 St Anthony Avenue Ste 923 St Paul, MN 55103	None	501(c)(3) Public Cha	To provide general support (charitable)	2,500
Total 				759,900
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Committee for a Constructive Tomorrow PO Box 65722 Washington, DC 20035	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Competitive Enterprise Institute 1899 L Street NW 12th Floor Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	20,000
Families Against Mandatory Minimums Foundation 1100 H Street NW Suite 1000 Washington, DC 20005	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Federalist Society for Law & Public Policy Studies 1776 I Street NW Suite 300 Washington, DC 20006	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000
Foundation for Economic Education 1718 Peachtree Street NW Suite 1048 Atlanta, GA 30309	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for Individual Rights in Education 170 S Independence Mall W Suite 510 Philadelphia, PA 19106	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Franklin Center for Government and Public Integrity 1229 King Street 3rd Floor Alexandria, VA 22314	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Fraser Institute 4th Floor 1770 Burrard Street Vancouver, British Columbia V6J3G7 CA	None	Other Public Charity	To provide general support (charitable)	23,000
Evergreen Freedom Foundation PO Box 552 Olympia, WA 98507	None	501(c)(3) Public Cha	To provide general support (charitable)	11,500
FreedomWorks 400 North Capitol Street NW Suite 765 Washington, DC 20001	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000
Total ▶ 3a				759,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Fund for American Studies 1706 New Hampshire Avenue NW Washington, DC 20009	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Barry Goldwater Institute 500 E Coronado Road Phoenix, AZ 85018	None	501(c)(3) Public Cha	To provide general support (charitable)	20,000
Goodman Institute for Public Policy Research 2645 South Bayshore Drive 1802 Miami, FL 33133	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
The Heartland Institute One Sount Wacker Drive 2740 Chicago, IL 60606	None	501(c)(3) Public Cha	To provide general support (charitable)	28,000
Hispanic American Center for Economic Research 910 17th Street NW Suite 422 Washington, DC 200062605	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Independent Institute 100 Swan Way Oakland, CA 946211428	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Independent Woman's Forum 1875 I Street NW Suite 500 Washington, DC 20006	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Institute for Humane Studies 3434 Washington Blvd MS 1C5 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	25,000
Institute for Justice 901 N Glebe Road Suite 900 Arlington, VA 22203	None	501(c)(3) Public Cha	To provide general support (charitable)	35,000
Institute to Reduce Spending Inc PO Box 1031 Alexandria, VA 22313	None	501(c)(3) Public Cha	To provide general support (charitable)	4,000
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Intercollegiate Studies Institute Inc 3901 Centerville Road Wilmington, DE 19807	None	501(c)(3) Public Cha	To provide general support (charitable)	3,000
The James Madison Institute The Columns 100 North Duval Street Tallahassee, FL 32301	None	501(c)(3) Public Cha	To provide general support (charitable)	2,000
John Locke Foundation Inc 200 West Morgan Street Raleigh, NC 27601	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Judicial Watch Inc 415 Third Street SW Suite 800 Washington, DC 20024	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Kansas Policy Institute 250 N Water Suite 216 Wichita, KS 67202	None	501(c)(3) Public Cha	To provide general support (charitable)	6,000
Total ▶ 3a				759,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Law Enforcement Against Prohibition Inc 121 Mystic Avenue Medford, MA 02155	None	501(c)(3) Public Cha	To provide general support (charitable)	4,000
Ludwig von Mises Institute 518 West Magnolia Avenue Auburn, AL 368324501	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Mackinac Center for Public Policy PO Box 568 140 West Main Street Midland, MI 48640	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	None	501(c)(3) Public Cha	To provide general support (charitable)	7,000
Maryland Public Policy Institute One Research Court Suite 450 Rockville, MD 20850	None	501(c)(3) Public Cha	To provide general support (charitable)	7,000
Total ▶ 3a				759,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mont Pelerin Society PO Box 7031 Alexandria, VA 22307	None	501(c)(3) Public Cha	To provide general support (charitable)	12,500
Montreal Economic Institute 910 Peel Street Suite 600 Montreal, Quebec H3C 2H8 CA	None	Other Public Charity	To provide general support (charitable)	10,000
The Moving Picture Institute 375 Greenwich Street New York, NY 10013	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Pacific Research Institute for Public Policy One Embarcadero Center Suite 350 San Francisco, CA 94111	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Philadelphia Society 11620 Rutan Circle Jerome, MI 492499530	None	501(c)(3) Public Cha	To provide general support (charitable)	1,000
The Philanthropy Roundtable 1730 M Street NW Suite 601 Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	500
Project Veritas 1214 Boston Post Road No 148 Mamaroneck, NY 10543	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Property and Environment Research Center 2048 Analysis Drive Suite A Bozeman, MT 597186829	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000
Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230	None	501(c)(3) Public Cha	To provide general support (charitable)	35,800
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rio Grande Foundation P O Box 40336 Albuquerque, NM 87196	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
State Policy Network 1655 North Fort Myer Drive Suite 360 Arlington, VA 22209	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000
Students for Liberty 1101 17th Street NW Suite 810 Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Talent Market LLC (CO Donors Trust) 1800 Diagonal Road Suite 280 Alexandria, VA 22314	None	501(c)(3) Public Cha	To provide general support (charitable)	3,000
Tax Foundation National Press Building 529 14th Street NW Suite 420 Washington, DC 200451000	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Total ► 3a				759,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Thomas Jefferson Institute for Public Policy 9035 Golden Sunset Lane Springfield, VA 22153	None	501(c)(3) Public Cha	To provide general support (charitable)	4,000
Virginia Institute for Public Policy 282 Bald Rock Road Verona, VA 24482	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Young Americans for Liberty PO Box 2751 Arlington, VA 22202	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000
Total ► 3a				759,900

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Ridgewood Energy O Fund LLC Ordinary Income (Loss)	211110	-42,744			
b Ridgewood Energy P Fund LLC Ordinary Income (Loss)	211110	-8,951			
c Ridgewood Energy S Fund LLC Ordinary Income (Loss)	211110	-23,035			
d Western Drilling Program 2008-B Ordinary Income (Loss)	211110	-363			
e Western Drilling Program 2010-B Ordinary Income (Loss)	211110	1,296			
f Western Drilling Program Badger/Bush Ordinary Income (Loss)	211110	-200			
g Portfolio America Asset Pool I LLC Ordinary Income (Loss)	211110	5,886			
h Ridgewood Energy BlueWater Qil Fund III LLC Ordinary Income (Loss)	211110	-4,959			
i The Chase Gulf LLC Ordinary Income (Loss)	211110	-146,859			
j Ridgewood Energy Q Fund LLC Ordinary Income (Loss)	211110	-13,725			

TY 2016 Accounting Fees Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,375	0		5,375

TY 2016 Investments Corporate Bonds Schedule

Name: The Chase Foundation of Virginia

EIN: 54-1770697

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,019,687	2,985,707

TY 2016 Investments Corporate Stock Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stocks	1,502,092	1,142,147

TY 2016 Investments Government Obligations Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697**US Government Securities - End
of Year Book Value:**

4,495,391

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

4,496,010

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	5,010,444	4,996,873
Ridgewood Energy O Fund, L.L.C.	FMV	1,926	6,380
Ridgewood Energy P Fund, L.L.C.	FMV	0	0
Ridgewood Energy Q Fund, L.L.C.	FMV	13,858	6,229
Ridgewood Energy S Fund, L.L.C.	FMV	10,576	14,317
Western Drilling Program 2008-B	FMV	952	1,472
Western Drilling Program 2010-B	FMV	7,686	15,437
Western Drilling Program Badger & Bush	FMV	519	1,036
333,333 shares Zounds, Inc. Series A2 preferred stock	FMV	25,000	25,000
Ridgewood Energy BlueWater Oil Fund III, L.L.C.	FMV	45,060	24,432
Portfolio America Asset Pool I, L.L.C.	FMV	55,242	55,242
The Chase Gulf, L.L.C.	FMV	258,729	511,184
AZ Hearing, L.L.C.	FMV	156,100	156,100

TY 2016 Other Decreases Schedule

Name: The Chase Foundation of Virginia
EIN: 54-1770697

Description	Amount
Rounding (Pass-Through Entities)	1

TY 2016 Other Expenses Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custody Fees/Portfolio Deductions	5,888	5,888		0
Annual Credit Card Fee	160	0		160

TY 2016 Other Income Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ridgewood Energy BlueWater Oil Fund III LLC Royalty Income	4,802	4,802	4,802
Ridgewood Energy O Fund LLC Ordinary Income (Loss)	-42,744		-42,744
Ridgewood Energy P Fund LLC Ordinary Income (Loss)	-8,951		-8,951
Ridgewood Energy S Fund LLC Ordinary Income (Loss)	-23,035		-23,035
Western Drilling Program 2008-B Ordinary Income (Loss)	-363		-363
Western Drilling Program 2010-B Ordinary Income (Loss)	1,296		1,296
Western Drilling Program Badger/Bush Ordinary Income (Loss)	-200		-200
Portfolio America Asset Pool I LLC Ordinary Income (Loss)	5,886		5,886
Ridgewood Energy BlueWater Q il Fund III LLC Ordinary Income (Loss)	-4,959		-4,959
The Chase Gulf LLC Ordinary Income (Loss)	-146,859		-146,859
Ridgewood Energy Q Fund LLC Ordinary Income (Loss)	-13,725		-13,725

TY 2016 Other Increases Schedule

Name: The Chase Foundation of Virginia
EIN: 54-1770697

Description	Amount
Percentage Depletion	7,179

TY 2016 Taxes Schedule**Name:** The Chase Foundation of Virginia**EIN:** 54-1770697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	37	37		0
Federal Income Taxes - 2016 Estimated Income Taxes	5,596	0		0