Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE MARY MORTON PARSONS FOUNDATION

A Employer identification number
54-1530891

Number and street (or P O box number if mail is not delivered to street address) Room/suite
901 EAST CARY STREET NO 1404

B Telephone number (see instructions)
(804) 780-2000

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 232194037

C If exemption application is pending, check here ▶ ☐

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)*▶$ 121,406,981

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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))*

Section	Line	Description	(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				
	4	Dividends and interest from securities	1,812,509	1,812,509		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,959,552			
	b	Gross sales price for all assets on line 6a 36,637,282				
	7	Capital gain net income (from Part IV, line 2)		7,959,552		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	9,772,061	9,772,061		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,671	72,671		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	16,800	16,800		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	97,992	7,992		0
	19	Depreciation (attach schedule) and depletion	370	0		
	20	Occupancy	42,655	42,655		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	455,122	455,122		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	685,610	595,240		0
	25	Contributions, gifts, grants paid	7,450,500			7,450,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,136,110	595,240		7,450,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,635,951			
	b	**Net investment income** (if negative, enter -0-)		9,176,821		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,948,786	1,289,268	1,289,268
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	90,468,792	103,704,704	103,704,704
	c Investments—corporate bonds (attach schedule)	8,158,444	6,922,981	6,922,981
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,073,010	9,470,352	9,470,352
	14 Land, buildings, and equipment basis ▶ 14,354			
	Less accumulated depreciation (attach schedule) ▶ 13,306	3,102	1,048	1,048
	15 Other assets (describe ▶)	20,396	18,628	18,628
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	108,672,530	121,406,981	121,406,981
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,263,000	5,383,000	
	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 ▶)	324,209	437,697	
	23 **Total liabilities**(add lines 17 through 22)	5,587,209	5,820,697	
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	103,085,321	115,586,284	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	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)	103,085,321	115,586,284	
	31 **Total liabilities and net assets/fund balances** (see instructions)	108,672,530	121,406,981	

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	103,085,321
2	Enter amount from Part I, line 27a	2	1,635,951
3	Other increases not included in line 2 (itemize) ▶	3	11,311,848
4	Add lines 1, 2, and 3	4	116,033,120
5	Decreases not included in line 2 (itemize) ▶	5	446,836
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	115,586,284

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** 7,959,552

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))
2016	6,974,960	104,133,836	0 066981
2015	7,028,526	111,409,242	0 063087
2014	6,632,184	109,996,917	0 060294
2013	5,233,847	100,363,419	0 052149
2012	4,555,630	89,179,672	0 051084

2 Total of line 1, column (d)	**2**	0 293595
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 058719
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	113,893,131
5 Multiply line 4 by line 3	**5**	6,687,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	91,768
7 Add lines 5 and 6	**7**	6,779,459
8 Enter qualifying distributions from Part XII, line 4	**8**	7,450,500

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	91,768
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	91,768
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	91,768
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 110,396		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	110,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	18,628
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 18,628	**Refunded** ▶	11	0

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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AMY NISENSON Telephone no ▶(804) 780-2035

Located at ▶901 E CARY STREET SUITE 1404 RICHMOND VA ZIP+4 ▶232194037

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

		Line	Yes	No
16	At any time during calendar year 2017, 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		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. 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? ☐ 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

		Line	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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			
	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?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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
THURSTON R MOORE ESQ 901 EAST CARY STREET SUITE 1404 RICHMOND, VA 23219	PRESIDENT 1 00	0	0	0
CHARLES F WITTHOEFFT ESQ 901 EAST CARY STREET SUITE 1404 RICHMOND, VA 23219	VICE PRES/SECRETARY 1 00	0	0	0
MRS PALMER P GARSON 901 EAST CARY STREET SUITE 1404 RICHMOND, VA 23219	TREASURER 1 00	0	0	0
MRS AMY P NISENSON 901 EAST CARY STREET SUITE 1404 RICHMOND, VA 23219	EXECUTIVE DIRECTOR 20 00	72,671	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				
Total number of other employees paid over $50,000. . . . . ▶				0

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	105,261,098
b	Average of monthly cash balances.			1b	1,711,756
c	Fair market value of all other assets (see instructions).			1c	8,654,690
d	**Total** (add lines 1a, b, and c).			1d	115,627,544
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	115,627,544
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	1,734,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	113,893,131
6	**Minimum investment return.** Enter 5% of line 5.			6	5,694,657

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	5,694,657
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	91,768		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	91,768
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	5,602,889
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	5,602,889
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	5,602,889

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	7,450,500
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	7,450,500
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	91,768
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	7,358,732

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					5,602,889
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	410,461				
c From 2014.	1,366,052				
d From 2015.	1,603,612				
e From 2016.	1,862,316				
f **Total** of lines 3a through e.		5,242,441			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 7,450,500					
a Applied to 2016, 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 2017 distributable amount.					5,602,889
e Remaining amount distributed out of corpus		1,847,611			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,090,052			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		7,090,052			
10 Analysis of line 9					
a Excess from 2013. . . .	410,461				
b Excess from 2014. . . .	1,366,052				
c Excess from 2015. . . .	1,603,612				
d Excess from 2016. . . .	1,862,316				
e Excess from 2017. . . .	1,847,611				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

AMY NISENSON
901 EAST CARY STREET SUITE 1404
RICHMOND, VA 232194037
(804) 780-2000

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

LETTER

c Any submission deadlines

NONE

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

NONE

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				7,450,500
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				5,383,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,812,509	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
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	7,959,552	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		9,772,061	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 9,772,061

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-06-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAYME MIKA				P00852731
Firm's name ▶ KEITERSTEPHENSHURSTGARY & SHREAVESPC				Firm's EIN ▶54-1631262
Firm's address ▶ 4401 DOMINION BLVD GLEN ALLEN, VA 23060				Phone no (804) 747-0000

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

(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)
EWF PARTNERS K-1 - SHORT-TERM CAPITAL GAIN	P		
EWF PARTNERS K-1 - LONG-TERM CAPITAL GAIN	P		
EWF PARTNERS K-1 - SECTION 1256 STRADDLES	P		
CLASS ACTION SETTLEMENT	P		
3785 SHRS CME GROUP INC CL A	P	2014-01-15	2017-01-04
3520 SHRS JPMORGAN CHASE & COMPANY	P	2015-01-21	2017-01-04
4300 SHRS JPMORGAN CHASE & COMPANY	P	2007-09-26	2017-01-04
930 SHRS FORTIVE CORP	P	2015-09-23	2017-01-11
12017 SHRS FORTIVE CORP	P	2005-05-11	2017-01-11
250000 SHRS AMERICAN HONDA FIN CORP	P	2013-11-04	2017-01-17

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)
51,431			51,431
298,350			298,350
		78,167	-78,167
15,089			15,089
436,900		284,724	152,176
305,104		197,095	108,009
372,712		198,743	173,969
49,775		37,904	11,871
643,168		147,947	495,221
252,270		250,965	1,305

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	
			51,431
			298,350
			-78,167
			15,089
			152,176
			108,009
			173,969
			11,871
			495,221
			1,305

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

(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)
500000 SHRS AMERICAN HONDA FIN CORP	P	2013-11-04	2017-01-24
3105 SHRS PRAXAIR, INC	P	2016-01-26	2017-01-25
8955 SHRS PRAXAIR, INC	P	2003-06-25	2017-01-25
7045 SHRS PYH CORP	P	2014-07-07	2017-02-08
2820 SHRS PYH CORP	P	2015-04-02	2017-02-08
3460 SHRS PYH CORP	P	2016-01-07	2017-02-08
374 SHRS PRICELINE GROUP INC	P	2015-03-04	2017-03-08
6130 SHRS CARMAX, INC	P	2016-05-25	2017-03-15
2070 SHRS CARMAX, INC	P	2010-06-16	2017-03-15
510 SHRS ISHARES	P	2015-01-15	2017-03-29

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)
504,775		501,909	2,866
365,713		304,285	61,428
1,054,737		267,758	786,979
602,722		839,517	-236,795
241,260		305,634	-64,374
296,014		252,049	43,965
648,844		460,708	188,136
384,306		330,323	53,983
129,774		44,770	85,004
53,819		55,712	-1,893

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	
			2,866
			61,428
			786,979
			-236,795
			-64,374
			43,965
			188,136
			53,983
			85,004
			-1,893

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

(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)
2095 SHRS ISHARES	P	2016-03-14	2017-03-29
250000 SHRS JPMORGAN CHASE & CO	P	2016-05-12	2017-04-21
100 SHRS ALPHABET INC	P	2009-04-08	2017-05-11
50 SHRS ALPHABET INC CIA	P	2009-04-08	2017-05-11
100 SHRS AMAZON COM INC	P	2012-03-07	2017-05-11
800 SHRS CELGENE CORP	P	2013-05-22	2017-05-11
1400 SHRS DANAHER CORP	P	2015-09-23	2017-05-11
150 SHRS MARKEL CORP	P	1993-06-25	2017-05-11
1200 SHRS NESTLE S A SPNSD ADR	P	2014-11-12	2017-05-11
900 SHRS ACCENTURE PIE IRELAND	P	2008-09-10	2017-05-11

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)
221,081		227,622	-6,541
250,947		250,083	864
92,436		18,157	74,279
47,486		9,133	38,353
94,131		18,442	75,689
95,230		50,678	44,552
116,061		91,700	24,361
142,877		5,421	137,456
96,094		88,542	7,552
108,313		34,742	73,571

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	
			-6,541
			864
			74,279
			38,353
			75,689
			44,552
			24,361
			137,456
			7,552
			73,571

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

(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)
1000 SHRS AMERICAN TOWER CORP NEW*	P	2013-07-03	2017-05-11
3700 SHRS BROOKFIELD ASSET	P	2008-06-18	2017-05-11
34619 SHRS DISCOVERY	P	2015-11-03	2017-05-15
4456 SHRS DISCOVER COMMUNICATIONS	P	2015-11-05	2017-05-15
15905 SHRS DISCOVERY COMMUNICATIONS	P	2016-05-25	2017-05-15
750,000 SHRS AMGEN INC	P	2013-04-15	2017-05-15
750 000 SHRS GENERAL ELECRIC CAP CORP	P	2011-11-10	2017-05-16
940 SHRS PEPSICO INC	P	2005-05-11	2017-05-17
1460 SHRS SCHLUMBERGER LTD	P	2014-09-17	2017-05-17
985 SHRS SMUCKER JM COMPANY NEW	P	2012-03-01	2017-05-17

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)
126,548		72,003	54,545
136,306		86,340	49,966
873,207		1,009,722	-136,515
112,395		125,404	-13,009
401,177		411,165	-9,988
750,000		750,865	-865
829,260		759,659	69,601
106,998		53,307	53,691
103,629		153,404	-49,775
122,881		74,465	48,416

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	
			54,545
			49,966
			-136,515
			-13,009
			-9,988
			-865
			69,601
			53,691
			-49,775
			48,416

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

(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)
1640 SHRS SOUTHEST AIRLINES	P	2016-04-13	2017-05-17
1500 SHRS UNIION PACIFIC CORP	P	2015-07-08	2017-05-17
1500 SHRS VISA INC CLASS A	P	2016-07-13	2017-05-17
2510 SHRS WYERHAEUSER COMPANY	P	2016-06-30	2017-05-17
2000 SHRS CAPITAL ONE FINANCIAL	P	2015-05-20	2017-05-17
635 SHRS AMERICAN TOWER CORP NEW	P	2013-07-03	2017-05-17
1000 SHRS BERKSHIRE HATHAWY INC	P	1997-05-02	2017-05-17
2500 SHRS CITIGROUP INC NEW	P	2015-06-10	2017-05-17
900 SHRS WALT DISNEY CO	P	2008-06-04	2017-05-17
1000 SHRS EXXON MOBIL CORP	P	1993-06-23	2017-05-17

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)
94,794		74,381	20,413
164,816		149,430	15,386
138,937		116,356	22,581
82,774		75,022	7,752
158,299		170,874	-12,575
81,754		45,722	36,032
162,716		31,988	130,728
153,447		141,533	11,914
95,131		30,543	64,588
82,358		13,958	68,400

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	
			20,413
			15,386
			22,581
			7,752
			-12,575
			36,032
			130,728
			11,914
			64,588
			68,400

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

(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)
2400 SHRS ISHARES US HOME	P	2016-06-08	2017-05-17
1540 SHRS JOHNSON & JOHNSON	P	2015-12-30	2017-05-17
2000 SHRS MARATHON PETROLEUM CORP	P	2016-03-16	2017-05-17
90 SHRS MARKEL CORP	P	1993-06-25	2017-05-17
1975 SHRS MERCK & COMPANY INC NEW	P	2015-06-03	2017-05-17
800 SHRS ADOBE SYSTEMS INC	P	2016-07-13	2017-05-17
80 SHRS ALPHABET INC	P	2009-04-08	2017-05-17
575 SHRS APPLE INC	P	2006-09-14	2017-05-17
2275 SHRS LIBERTY MEDIA CORP	P	2015-02-19	2017-05-17
2355 SHRS MONDELEZ INTERNATIONAL INC	P	2015-02-18	2017-05-17

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)
78,227		67,865	10,362
195,098		160,085	35,013
104,069		76,213	27,856
84,299		3,253	81,046
125,371		119,894	5,477
109,223		78,479	30,744
76,591		14,612	61,979
88,606		6,116	82,490
82,763		70,145	12,618
107,110		87,513	19,597

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	
			10,362
			35,013
			27,856
			81,046
			5,477
			30,744
			61,979
			82,490
			12,618
			19,597

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

(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)
9540 SHRS LIBERTY MEDIA CORP	P	2014-05-07	2017-06-14
450 SHRS AMGEN INC	P	2013-02-28	2017-06-14
760 SHRS LIBERTY BROADBAND CORP	P	2015-07-23	2017-06-14
450 SHRS ACCENTURE PIE IRELAND CLASS A	P	2008-09-10	2017-06-14
650 SHRS ANHEUSER BUSCH	P	2010-09-08	2017-06-14
1600 SHRS BROOKFIELD ASSET MANAGEMENT	P	2008-06-18	2017-06-14
600 SHRS CHEVRON CORP	P	2006-03-16	2017-06-14
375 SHRS FEDEX CORP	P	2016-07-13	2017-06-14
500 SHRS GENERAL DYNAMICS CORP	P	2016-04-13	2017-06-14
450 SHRS MASTERCARD INC	P	2016-10-05	2017-06-14

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)
379,377		249,779	129,598
74,298		41,620	32,678
67,182		40,874	26,308
57,491		17,371	40,120
74,293		36,243	38,050
60,815		37,243	23,572
63,587		34,359	29,228
77,942		60,138	17,804
100,618		67,083	33,535
55,034		46,024	9,010

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	
			129,598
			32,678
			26,308
			40,120
			38,050
			23,572
			29,228
			17,804
			33,535
			9,010

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

(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)
11300 SHRS SMUCKER JM COMPANY	P	2012-03-01	2017-06-14
454 SHRS AMAZON COM INC	P	2012-03-07	2017-06-27
14252 SHRS TRISURA GROUP LTD OLDCHG	P	2008-06-18	2017-06-28
63526 SHRS TRISURA GROUP LTD OLDCHG	P	2012-04-18	2017-06-28
86112 SHRS TRISURA GROUP LTD OLDCHG	P	2011-03-23	2017-06-28
233 11 SHRS TRISURA GROUP LTD OLDCHG	P	2005-08-24	2017-06-28
0 388 SHRS TRISURA GROUP LTD OLDCHG	P	2005-08-24	2017-06-28
615 SHRS ISHARES	P	2016-03-14	2017-07-13
1505 SHRS ISHARES	P	2015-01-06	2017-07-13
450000 SHRS AT&T INC	P	2014-11-20	2017-08-02

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)
1,446,776		854,272	592,504
446,190		83,725	362,465
228		141	87
1,014		573	441
1,375		770	605
3,722		1,146	2,576
6		2	4
65,243		66,820	-1,577
159,660		162,119	-2,459
453,015		450,692	2,323

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	
			592,504
			362,465
			87
			441
			605
			2,576
			4
			-1,577
			-2,459
			2,323

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

(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)
21765 SHRS APPLIED MATERIALS, INC	P	2017-01-25	2017-08-10
250000 SHRS TEVA PHANN FIN	P	2016-12-20	2017-08-15
823 SHRS BROOKFIELD ASSET	P	2008-06-18	2017-08-30
1777 SHRS BROOKFIELD ASSET	P	2012-04-18	2017-08-30
650 SHRS AMERICAN TOWER CORP NEW*	P	2013-07-03	2017-08-30
1800 SHRS MARATHON PETROLEUM CORP	P	2016-03-16	2017-08-30
1000 SHRS VISA INC CLASS A	P	2016-07-13	2017-08-30
295 SHRS CAPITAL ONE CORP	P	2015-05-20	2017-08-30
1330 SHRS CAPITAL ONE CORP	P	2016-01-06	2017-08-30
1600 SHRS CARMAX INC	P	2010-06-16	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922,641		752,938	169,703
233,868		234,557	-689
32,368		19,157	13,211
69,888		37,627	32,261
95,249		46,802	48,447
94,408		68,592	25,816
103,848		77,571	26,277
23,685		25,204	-1,519
106,784		92,044	14,740
105,246		34,605	70,641

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	
			169,703
			-689
			13,211
			32,261
			48,447
			25,816
			26,277
			-1,519
			14,740
			70,641

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

(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)
1500 SHRS CITIGROUP INC NEW	P	2015-06-10	2017-08-30
460 SHRS DANAHER CORP	P	2015-09-23	2017-08-30
1040 SHRS DANAHER CORP	P	2005-05-11	2017-08-30
700 SHRS ECOLAB INC	P	2017-01-25	2017-08-30
400 SHRS GENERAL DYNAMICS CORP	P	2016-04-13	2017-08-30
1435 SHRS NESTLE SA SPNSD ADR	P	2014-11-12	2017-08-30
32885 SHRS HORMEL FOODS CORP	P	2017-03-29	2017-09-14
500,000 SHRS GOLDMAN SACHS GROUP	P	2014-02-10	2017-09-28
4500 SHRS ALLERGAN PIE	P	2017-06-16	2017-10-19
250,000 SHRS EXPRESS SCRIPTS HLDGS	P	2016-07-13	2017-10-24

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)
102,178		84,920	17,258
37,784		30,130	7,654
85,424		20,577	64,847
91,636		85,355	6,281
80,374		53,667	26,707
120,666		105,882	14,784
1,016,389		1,135,831	-119,442
504,500		502,649	1,851
827,970		1,059,543	-231,573
249,668		252,743	-3,075

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	
			17,258
			7,654
			64,847
			6,281
			26,707
			14,784
			-119,442
			1,851
			-231,573
			-3,075

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

(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)
10,780 SHRS GENERAL ELECTRIC COMPANY	P	2017-01-25	2017-10-25
33670 SHRS GENERAL ELECTRIC COMPANY	P	2013-01-30	2017-10-25
4117 SHRS ISHARES BIOTECHNOLOGY	P	2017-01-04	2017-11-14
1730 SHRS VISA INC CLASS A	P	2016-07-13	2017-11-22
1270 SHRS VISA INC CLASS A	P	2015-09-23	2017-11-22
1700 SHRS ADOBE SYSTEMS INC	P	2016-07-13	2017-11-22
325 SHRS ALPHABET INC CIA	P	2009-04-08	2017-11-22
1700 SHRS FACEBOOK INC CL A	P	2016-10-12	2017-11-22
3000 SHRS LIBERTY BROADBANDE CORP	P	2015-07-23	2017-11-22
175 SHRS PRICELINE GROUP INC	P	2015-03-04	2017-11-22

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)
232,216		327,101	-94,885
725,299		760,434	-35,135
1,249,278		1,133,804	115,474
191,593		134,197	57,396
140,649		89,268	51,381
311,539		166,767	144,772
340,891		59,362	281,529
307,186		219,394	87,792
266,071		161,347	104,724
310,337		215,572	94,765

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	
			-94,885
			-35,135
			115,474
			57,396
			51,381
			144,772
			281,529
			87,792
			104,724
			94,765

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

(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)
3000 SHRS SCHLUMBERGER LTD	P	2014-09-17	2017-11-22
4000 SHRS LIBERTY BROADBAND CORP	P	2016-04-13	2017-11-22
2500 SHRS UNION PACIFIC CORP	P	2015-07-08	2017-11-22
2200 SHRS ACCENTURE PIE IRELAND CLASS ANEW	P	2008-09-10	2017-11-22
1645 SHRS AMERICAN TOWER CORP NEW*	P	2013-07-03	2017-11-22
855 SHRS AMERICAN TOWER CORP NEW*	P	2009-06-17	2017-11-22
1500 SHRS BERKSHIRE HATHAWAY	P	1997-05-02	2017-11-22
6000 SHRS BROOKFIELD ASSET	P	2012-04-18	2017-11-22
2390 SHRS CAPITAL ONE FINANCIAL CORP	P	2016-01-06	2017-11-22
1610 SHRS CAPITAL ONE FINANCIAL	P	2013-02-27	2017-11-22

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)
186,281		315,214	-128,933
220,195		181,418	38,777
294,368		242,383	51,985
324,165		84,925	239,240
239,693		118,444	121,249
124,582		25,189	99,393
273,054		47,981	225,073
247,314		127,047	120,267
208,106		165,402	42,704
140,188		82,837	57,351

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	
			-128,933
			38,777
			51,985
			239,240
			121,249
			99,393
			225,073
			120,267
			42,704
			57,351

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

(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)
4000 SHRS CARMAX, INC	P	2010-06-16	2017-11-22
2800 SHRS DANAHER CORP	P	2005-05-11	2017-11-22
1930 SHRS ECOLAB INC	P	2017-01-25	2017-11-22
1070 SHRS ECOLAB INC	P	2016-09-29	2017-11-22
683 5 SHRS EXXON MOBIL CORP	P	1993-06-23	2017-11-22
1816 5 SHRS EXXON MOBIL CORP	P	1992-04-07	2017-11-22
3000 SHRS AMERISOURCEBERGEN CORP	P	2016-11-18	2017-11-22
7000 SHRS ISHARES US HOME	P	2016-06-08	2017-11-22
2305 SHRS JPMORGAN CHASE &	P	2007-09-26	2017-11-22
7000 SHRS JOHNSON CONTROLS INTL	P	2016-12-21	2017-11-22

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)
271,455		86,513	184,942
261,329		55,399	205,930
256,024		235,335	20,689
141,941		129,632	12,309
55,475		9,540	45,935
147,433		25,112	122,321
245,167		238,115	7,052
292,034		197,938	94,096
227,567		106,536	121,031
255,063		301,696	-46,633

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	
			184,942
			205,930
			20,689
			12,309
			45,935
			122,321
			7,052
			94,096
			121,031
			-46,633

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

(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)
850 SHRS JOHNSON & JOHNSON	P	2015-12-30	2017-11-22
1850 SHRS JOHNSON & JOHNSON	P	2015-09-23	2017-11-22
300 SHRS MARKEL COTP	P	1993-06-25	2017-11-22
2200 SHRS PEPSICO INC	P	2005-05-11	2017-11-22
885 SHRS NESTLE S A SPONSD	P	2014-11-12	2017-11-22
1715 SHRS NESTLE S A SPONSD	P	2013-06-26	2017-11-22
1705 SHRS KONINKLIJKE PHILIPS N V	P	2014-04-07	2017-02-06
2470 SJRS KONINKLIJKE PHILIPS NV	P	2014-11-18	2017-02-06
1655 SHRS KNONINKLIJKE PHILIPS NV	P	2015-05-13	2017-02-06
5610 SHRS SOCIETE GENERLE FRANCE	P	2014-09-15	2017-02-17

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)
116,362		88,359	28,003
253,259		172,392	80,867
324,226		10,843	313,383
252,218		124,762	127,456
75,666		65,300	10,366
146,629		111,267	35,362
49,871		59,893	-10,022
72,247		71,158	1,089
48,409		45,701	2,708
50,152		60,027	-9,875

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	
			28,003
			80,867
			313,383
			127,456
			10,366
			35,362
			-10,022
			1,089
			2,708
			-9,875

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

(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)
3380 SHRS SOCIETE GENERALE FRANCE	P	2015-05-13	2017-02-17
7400 SHRS SOCIETE GENERALE FRANCE	P	2014-11-18	2017-02-17
3513 SHRS AXA SA SPONSORED ADR	P	2016-10-18	2017-02-17
1404 SHRS TOTAL SA	P	2016-10-14	2017-02-17
120 SHRS TOTAL SA SPONSORED	P	2016-09-02	2017-02-17
0 302 SHRS ACS ACTIV DE CONSTRUE Y	P	2017-01-06	2017-03-03
1125 SHRS DEUTSCHE POST AG	P	2015-05-13	2017-03-08
2025 SHRS DEUTSCHE POST AG	P	2014-11-18	2017-03-08
1850 SHRS DUETSCHED POST AG	P	2014-10-31	2017-03-08
4363 SHRS INTESA SANPAOLO SPA	P	2016-03-14	2017-03-09

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)
30,217		33,953	-3,736
66,155		69,387	-3,232
83,397		80,272	3,125
70,313		68,827	1,486
6,010		5,882	128
2		2	0
37,054		35,388	1,666
66,697		63,180	3,517
60,933		57,665	3,268
66,273		77,792	-11,519

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	
			-3,736
			-3,232
			3,125
			1,486
			128
			0
			1,666
			3,517
			3,268
			-11,519

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

(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)
1030 SHRS SUNTORY BEVERAGE & FOOD	P	2015-05-13	2017-03-13
3010 SHRS SUNTORY BEVERAGE & FOOD	P	2014-11-18	2017-03-13
3490 SHRS SUNTORY BEVERAGE & FOOD	P	2014-04-07	2017-03-13
1115 SHRS HSBC HLDGS PIE SPON	P	2014-09-26	2017-05-10
690 SHRS HSBC HLDGS PIE SPON ADR	P	2014-11-18	2017-05-10
855 SHRS GEMALTO NV	P	2015-11-02	2017-05-10
1765 SHRS OTSUKA HOLDINGS COMPANY	P	2014-11-18	2017-05-17
950 SHRS ROYAL DSMNV	P	2014-04-07	2017-05-17
1145 SHRS AIRBUS SE ADR	P	2016-11-08	2017-05-17
8585 SHRS ASTELLAS PHARMA INC ADR	P	2016-08-04	2017-05-17

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)
21,465		21,829	-364
62,727		54,421	8,306
72,730		60,656	12,074
48,312		59,053	-10,741
29,897		34,528	-4,631
24,735		27,557	-2,822
40,576		29,617	10,959
17,356		16,321	1,035
23,117		16,728	6,389
107,383		150,152	-42,769

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	
			-364
			8,306
			12,074
			-10,741
			-4,631
			-2,822
			10,959
			1,035
			6,389
			-42,769

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

(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)
550 SHRS ADECCO GROUP AG ADR	P	2016-07-15	2017-05-23
1000 SHRS E ON SE SPONSORED	P	2016-02-05	2017-05-23
2000 SHRS ROYAL KPN NV	P	2015-05-13	2017-05-23
1000 SHRS SEIKO EPSON CORP	P	2015-09-18	2017-05-23
200 SHRS GEMALTO NV	P	2015-11-02	2017-05-23
3770 SHRS GEMALTO NV	P	2015-11-02	2017-05-24
900 SHRS GEMALTO NV	P	2017-05-17	2017-05-24
895 SHRS VIVENDI SA ADR	P	2015-05-13	2017-05-31
5265 SHRS VIVENDI SA ADR	P	2015-04-17	2017-05-31
2945 SHRS VIVENDI SA ADR	P	2017-05-17	2017-05-31

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)
21,312		14,812	6,500
8,560		10,770	-2,210
6,730		7,620	-890
10,450		7,967	2,483
5,998		6,446	-448
112,003		121,507	-9,504
26,738		26,415	323
19,430		22,652	-3,222
114,301		131,204	-16,903
63,935		61,904	2,031

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	
			6,500
			-2,210
			-890
			2,483
			-448
			-9,504
			323
			-3,222
			-16,903
			2,031

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

(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)
4049 SHRS AIRBUS SE ADR	P	2016-11-08	2017-06-27
921 SHRS AIRBUS SE ADR	P	2016-10-25	2017-06-27
8200 SHRS KONINKLIJKE AHOLD	P	2017-05-23	2017-06-28
18160 SHRS SEIKO EPSON CORP	P	2015-09-18	2017-10-03
6735 SHRS AEGON NV	P	2014-05-06	2017-10-11
4575 SHRS AEGON NV	P	2015-05-13	2017-10-11
8810 SHRS AEGON NV NY	P	2014-11-18	2017-10-11
18770 SHRS AEGON NV	P	2017-05-17	2017-10-11
1045 SHRS CHINA MOBILE LIMITED	P	2016-10-13	2017-10-16
2520 SHRS CHINA MOBILE LIMITED	P	2015-11-02	2017-10-16

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)
84,784		59,156	25,628
19,285		13,272	6,013
159,077		185,976	-26,899
221,549		144,679	76,870
38,119		60,765	-22,646
25,894		36,142	-10,248
49,863		69,029	-19,166
106,236		91,956	14,280
52,738		62,972	-10,234
127,177		151,450	-24,273

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	
			25,628
			6,013
			-26,899
			76,870
			-22,646
			-10,248
			-19,166
			14,280
			-10,234
			-24,273

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

(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)
1680 SHRS CHINA MOBILE LIMITED	P	2017-05-17	2017-10-16
530 SHRS ROYAL DUTCH SHELL PIE	P	2017-05-17	2017-10-20
86 SHRS ROYAL DUTCH SHELL PIE	P	2017-09-18	2017-10-20
1174 SHRS ROYAL DUTCH SHELL PIE	P	2015-11-12	2017-10-20
18858 SHRS MAZDA MOTOR CORP ADR	P	2016-05-02	2017-10-24
9510 SHRS MAZDA MOTOR CORP ADR	P	2017-05-17	2017-10-24
1220 SHRS ROCHE HOLDING LIMITED	P	2014-11-18	2017-11-01
725 SHRS FRESENIUS MEDICAL CARE AG	P	2017-05-17	2017-11-07
3435 SHRS FRESENIUS MEDICAL CARE AG	P	2016-02-05	2017-11-07
1590 SHRS KOMATSU LTD SPONS ADR	P	2017-05-17	2017-11-16

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)
84,785		91,952	-7,167
32,356		29,574	2,782
5,250		4,770	480
71,671		57,443	14,228
132,388		146,285	-13,897
66,762		64,097	2,665
35,257		45,689	-10,432
35,346		32,922	2,424
167,466		143,397	24,069
51,006		38,159	12,847

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	
			-7,167
			2,782
			480
			14,228
			-13,897
			2,665
			-10,432
			2,424
			24,069
			12,847

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

(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)
60 SHRS KOMATSU LTD SPONS ADR	P	2016-12-29	2017-11-16
2790 SHRS ADECCO GROUP AG ADR	P	2017-11-22	2017-12-04
4839 SHRS ADECCO GROUP AG ADR	P	2016-07-15	2017-12-04
2575 SHRS MURATA MANUFACTURING	P	2017-11-22	2017-12-11
970 SHRS MURATA MANUFACTURING	P	2017-05-17	2017-12-11
4472 SHRS MURATA MANUFACTURING	P	2016-05-02	2017-12-11
2668 SHRS FANUC CORP ADR	P	2014-04-07	2017-01-03
925 SHRS ATLAS COPCO AB SPON	P	2015-05-13	2017-01-11
34 SHRS ATLAS COPCO AB SPON	P	2014-11-18	2017-01-11
855 SHRS TENARIS SA	P	2016-05-26	2017-02-10

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)
1,925		1,394	531
103,674		104,625	-951
179,813		128,112	51,701
84,793		92,674	-7,881
31,941		33,950	-2,009
147,260		135,278	11,982
44,608		47,256	-2,648
28,610		28,999	-389
1,052		1,009	43
29,386		22,917	6,469

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	
			531
			-951
			51,701
			-7,881
			-2,009
			11,982
			-2,648
			-389
			43
			6,469

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

(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)
300 SHRS BUNGE LIMITED	P	2015-05-13	2017-04-10
615 SHRS BUNGE LIMITED	P	2014-11-18	2017-04-10
645 SHRS BUNGE LIMITED	P	2014-04-07	2017-04-10
710 SHRS BUNGE LIMITED	P	2015-11-27	2017-04-10
1480 SHRS BAYERISCHE MOTOREN WERKI AG	P	2014-04-07	2017-05-23
190 SHRS WPP PIE NEW ADR	P	2015-05-13	2017-05-23
140 SHRS WPP PIE NEW ADR	P	2017-05-17	2017-05-23
425 SHRS SAP SE SPONS ADR	P	2017-05-17	2017-05-23
1025 SHRS CSl LTD SPONSORED	P	2017-05-17	2017-06-05
4 SHRS CSl LTD SPONSORED	P	2015-05-13	2017-06-05

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)
22,704		27,198	-4,494
46,542		55,614	-9,072
48,813		50,458	-1,645
53,732		47,892	5,840
47,524		62,415	-14,891
20,677		22,834	-2,157
15,236		15,530	-294
45,155		44,455	700
50,397		50,481	-84
197		144	53

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	
			-4,494
			-9,072
			-1,645
			5,840
			-14,891
			-2,157
			-294
			700
			-84
			53

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

(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)
796 SHRS CSL LTD	P	2014-11-18	2017-06-05
960 SHRS DASSAULT SYSTEMS	P	2017-05-17	2017-07-03
1230 SHRS ROCHE HOLDING LIMITED	P	2014-11-18	2017-07-31
160 SHRS BAIDU INC SPONSORED	P	2014-11-18	2017-08-24
104 SHRS BAIDU INC SPONSORED	P	2015-02-19	2017-08-24
1200 SHRS L OREAL COMPANY ADR	P	2017-05-17	2017-08-30
835 SHRS LINDE AG SPONSORED	P	2015-05-13	2017-09-27
1685 SHRS LINDE AG SPONSORED ADR	P	2014-11-18	2017-09-27
1690 SHRS LINDE AG SPONSORED ADR	P	2014-10-15	2017-09-27
1655 SHRS LINDE AG SPONSORED	P	2017-05-17	2017-09-27

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)
39,137		27,311	11,826
84,766		88,360	-3,594
38,929		46,064	-7,135
36,084		38,707	-2,623
23,455		21,591	1,864
50,387		50,280	107
16,638		16,541	97
33,575		31,745	1,830
33,674		31,580	2,094
32,977		30,733	2,244

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	
			11,826
			-3,594
			-7,135
			-2,623
			1,864
			107
			97
			1,830
			2,094
			2,244

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

(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)
2265 SHRS LINDE AG SPONSORED	P	2016-03-31	2017-09-27
440 SHRS WPP PIE NEW ADR	P	2017-05-17	2017-10-06
395 SHRS WPP PIE NEW ADR	P	2014-04-07	2017-10-06
0 1 SHRS AIR LIQUIDE ADR	P	2014-04-07	2017-10-31
0 1 SHRS AIR LIQUIDE ADR	P	2015-05-13	2017-10-31
2548 SHRS GRUPO TELEVISA SA DE CV	P	2016-05-25	2017-11-21
750 SHRS GRUPO TELEVISA SA DE CV	P	2017-05-17	2017-11-21

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)
45,132		33,431	11,701
40,435		48,809	-8,374
36,300		40,491	-4,191
2		2	0
2		2	0
47,723		68,577	-20,854
14,037		18,041	-4,004

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	
			11,701
			-8,374
			-4,191
			0
			0
			-20,854
			-4,004

Form 990PF Part XV Line 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
a *Paid during the year*				
AL-A-MO RECOVERY CENTERPO BOX 30 PETERSBURG, VA 23803	N/A	501(C)(3)	REPLACE ELECTRICAL SYSTEM IN RESIDENTIAL HOME	15,000
AMERICAN CIVIL WAR MUSEUM 490 TREDEGAR STREET RICHMOND, VA 23219	N/A	501(C)(3)	SUPPORT OF AMERICAN LEGACY CAMPAIGN FOR NEW MUSEUM FACILITY	375,000
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 NORTH 29TH STREET RICHMOND, VA 23223	N/A	501(C)(3)	SUPPORT BUILDING EXPANSION PROJECT	100,000
APPOMATTOX REGIONAL GOVERNOR'S SCHOOL 512 WEST WASHINGTON STREET PETERSBURG, VA 23803	N/A	501(C)(3)	RESTORATION OF SWEENEY CABIN, CONTINGENT ON RECEIPT OF FUNDS FROM EASLEY CHARITABLE TRUST	85,000
BATH COMMUNITY HOSPITAL FOUNDATION P O BOX Z HOT SPRINGS, VA 24445	N/A	501(C)(3)	COMPLETION OF "BRING IT HOME" CAPITAL CAMPAIGN	75,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
BARTER THEATREP O BOX 867 ABINGDON, VA 24212	N/A	501(C)(3)	COMPLETE RENOVATIONS TO BARTER THEATRE'S PRODUCTION BUILDING	100,000
BOYS & GIRLS CLUB OF METRO RICHMOND 5511 STAPLES MILL ROAD 301 RICHMOND, VA 23228	N/A	501(C)(3)	EXPANSION OF CLUB IN PROVIDENCE PARK, NORTHSIDE	250,000
BOYS HOME OF VIRGINIA 8716 WEST BROAD STREET HENRICO, VA 23294	N/A	501(C)(3)	RENOVATION OF GYM	10,000
CAPITAL AREA PARTNERSHIP UPLIFTING PEOPLE 1021 OLIVER HILL WAY RICHMOND, VA 23219	N/A	501(C)(3)	EQUIPPING AND FURNISHING GUNCOTTON COFFEE COMPANY IN HOPEWELL	50,000
CARITASP O BOX 25790 RICHMOND, VA 23260	N/A	501(C)(3)	DEVELOPMENT OF CARITAS CENTER, INCLUDING THE WOMEN'S HEALING PLACE AND WOMEN'S WORKS PROGRAM	500,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
CHALLENGE DISCOVERY 1503 SANTA ROSA ROAD 211 RICHMOND, VA 23229	N/A	501(C)(3)	RELOCATION TO EAST DISTRICT FAMILY RESOURCE CENTER AND BUILDING RENOVATIONS	50,000
CAPITAL REGION LAND CONSERVANCY P O BOX 17306 RICHMOND, VA 23226	N/A	501(C)(3)	ACQUISITION OF MALVERN HILL, LLC	250,000
CHARLES CITY COUNTY LIBRARY 10780 COURTHOUSE ROAD CHARLES CITY, VA 23030	N/A	501(C)(3)	SUPPORT CAPITAL CAMPAIGN	125,000
CODEVA300 EAST BROAD STREET RICHMOND, VA 23219	N/A	501(C)(3)	CAPITAL CAMPAIGN TO REPAIR, REPLACE INFRASTRUCTURE AND FURNISHINGS AT NEW FACILITY	50,000
COLLEGIATE SCHOOL 103 NORTH MOORELAND ROAD RICHMOND, VA 23229	N/A	501(C)(3)	RENOVATION OF OATES THEATRE AND LOWER SCHOOL CAFETERIA SPACE	10,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
COMMONWEALTH AUTISM 4108 EAST PARHAM ROAD RICHMOND, VA 23228	N/A	501(C)(3)	EQUIPMENT AND OTHER EXPENSES RELATING TO VIRGINIA EARLY CHILDHOOD FOUNDATION SHARED SERVICE ALLIANCE	25,000
COMMUNITIES IN SCHOOLS OF RICHMOND 2922 WEST MARSHALL STREET RICHMOND, VA 23230	N/A	501(C)(3)	INVESTMENT IN IT INFRASTRUCTURE AT MULTIPLE SCHOOLS	45,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	501(C)(3)	WORK IN THE MID-ATLANTIC	10,000
FELLOWSHIP OF CHRISTIANS IN UNIVSCHOOLS 5806 GROVE AVENUE 126 RICHMOND, VA 23226	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	10,000
FRIENDS OF HOLLYWOOD CEMETERY 412 SOUTH CHERRY STREET RICHMOND, VA 23220	N/A	501(C)(3)	UPDATE TREE INVENTORY AND CAPACITY TO RECORD DATA ON NATIVE TREES	150,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
GOOCHLAND FREE CLINIC & FAMILY SERVICES P O BOX 116 GOOCHLAND, VA 23063	N/A	501(C)(3)	CONSTRUCTION OF NEW, EXPANDED FAMILY SERVICE BUILDING	400,000
HISTORICAL SOCIETY OF WEST POINT P O BOX 1556 WEST POINT, VA 23181	N/A	501(C)(3)	COMPLETION OF PHASE 2 OF RENOVATION OF L E MUMFORD BANKING CO BUILDING	40,000
HISTORIC ST LUKE'S CHURCH 14477 BENNS CHURCH BOULEVARD SMITHFIELD, VA 23430	N/A	501(C)(3)	RESTORATION OF GROUNDS AND CHURCH ARTIFACTS	50,000
HOUSING VIRGINIA 203 NORTH ROBINSON STREET RICHMOND, VA 23220	N/A	501(C)(3)	EXPANSION OF ONLINE RESEARCH TOOLS WITH MAPBOOK	30,000
J SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATION FOUNDATION 1651 EAST PARHAM ROAD 200 RICHMOND, VA 23228	N/A	501(C)(3)	CONSTRUCTION OF CULINARY INSTITUTE IN EAST END	250,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
JAMES MADISON UNIVERSITY 800 SOUTH MAIN STREET HARRISONBURG, VA 22807	N/A	501(C)(3)	CONSTRUCTION OF NEW CONVOCATION CENTER	300,000
JEFFERSON SCHOLAR FOUNDATION P O BOX 400891 CHARLOTTESVILLE, VA 22904	N/A	501(C)(3)	CONSTRUCTION OF COCHRAN HOUSE	100,000
JEWISH FAMILY SERVICES 6718 PATTERSON AVENUE RICHMOND, VA 23226	N/A	501(C)(3)	PURCHASE OF ELECTRONIC HEALTH RECORD SYSTEM	40,000
LEAD VIRGINIA 707 EAST MAIN STEET SUITE 1035 RICHMOND, VA 23219	N/A	501(C)(3)	FURNISHINGS AND EQUIPMENT FOR OFFICE RELOCATION	25,000
LEADERSHIP METRO RICHMOND 9211 FOREST HILL AVENUE 200-A RICHMOND, VA 22235	N/A	501(C)(3)	TRANSFORMATIVE TECHNOLOGY PROJECT	22,500
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
LUCY CORR VILLAGE 10111 IRON BRIDGE ROAD CHESTERFIELD, VA 23832	N/A	501(C)(3)	SUPPORT LUCY CORR DENTAL CLINIC	10,000
MILLWOOD SCHOOL 15100 MILLWOOD SCHOOL LANE MIDLOTHIAN, VA 23112	N/A	501(C)(3)	DEVELOPMENT OF ACTIVE LEARNING CLASSROOM	35,000
MISSION GAIT 8191 STAPLES MILL ROAD RICHMOND, VA 23228	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	10,000
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	N/A	501(C)(3)	CAPITAL CAMPAIGN FOR LIBRARY/COMMUNITY CENTER	10,000
RADFORD UNIVERSITY 801 EAST MAIN STREET RADFORD, VA 24141	N/A	501(C)(3)	CONSTRUCTION OF CENTER FOR SCIENCES IN THE COLLEGE OF SCIENCE AND TECHNOLOGY	350,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
RICHMOND PUBLIC LIBRARY FOUNDATION 101 EAST FRANKLIN STREET RICHMOND, VA 23219	N/A	501(C)(3)	RENOVATION OF FIRST FLOOR AT MAIN LIBRARY AND CREATION OF TEEN SPACE	100,000
SACRED HEART CENTER 1400 PERRY STREET RICHMOND, VA 23224	N/A	501(C)(3)	PURCHASE OF 12-PASSENGER VAN	25,000
SEVEN HILLS SCHOOL 1311 OVERBROOK ROAD RICHMOND, VA 23220	N/A	501(C)(3)	RENOVATION OF AUDITORIUM AND GYMNASIUM	50,000
SOUTHSIDE COMMUNITY DEVELOPMENT HOUSING 1624 HULL STREET RICHMOND, VA 23224	N/A	501(C)(3)	PURCHASE OF NEW PASSENGER VAN	25,000
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS ROAD RICHMOND, VA 23226	N/A	501(C)(3)	CONSTRUCTION OF RECITAL HALL/ARTS CENTER & CAPITAL CAMPAIGN	260,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
ST JAMES CHILDREN'S CENTER 1205 WEST FRANKLIN STREET RICHMOND, VA 23220	N/A	501(C)(3)	CLASSROOM AND COMMUNITY SUCCESS CAPITAL CAMPAIGN	30,000
ST MICHAELS EPISCOPAL SCHOOL 8706 QUAKER LANE RICHMOND, VA 23235	N/A	501(C)(3)	CONSTRUCTION OF LOWER SCHOOL ON SINGLETON CAMPUS	20,000
STEAMBOAT ERA MUSEUMP O BOX 132 IRVINGTON, VA 22480	N/A	501(C)(3)	CONSERVATION OF THE PILOTHOUSE	50,000
TAUBMAN MUSEUM OF ART 110 SALEM AVENUE SE ROANOKE, VA 24011	N/A	501(C)(3)	THE GREAT 8 IMPROVEMENT PROJECT	100,000
THE BYRD THEATRE FOUNDATION P O BOX 14860 RICHMOND, VA 23221	N/A	501(C)(3)	CAPITAL CAMPAIGN TO RESTORE AND ENHANCE THE THEATRE	10,000
Total . . . . ▶ 3a				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
THE FOUNTAIN FOUNDATION P O BOX 2301 CHARLOTTESVILLE, VA 22902	N/A	501(C)(3)	IMPROVING THE LIVES OF THE FORMERLY INCARCERATED THROUGH LENDING, FINANCIAL EDUCATION, AND COMMUNITY SUPPORT	10,000
TRINITY EPISCOPAL SCHOOL 3850 PITTAWAY DRIVE RICHMOND, VA 23235	N/A	501(C)(3)	RENOVATION AND EXPANSION OF PERKINSON ARTS CENTER THEATRE & SCHOLARSHIP FUND	310,000
UNIVERSITY OF MARY WASHINGTON 1301 COLLEGE AVENUE FREDERICKSBURG, VA 22401	N/A	501(C)(3)	RESTORATION OF AMPHITHEATRE SITE	125,000
UNIVERSITY OF VIRGINIA 400 EMMET STREET SOUTH CHARLOTTESVILLE, VA 22903	N/A	501(C)(3)	RENOVATE ROTUNDA	500,000
VA AQUARIUM & MARINE SCIENCE CENTER 717 GENERAL BOOTH BOULEVARD 10 VIRGINIA BEACH, VA 23451	N/A	501(C)(3)	SUPPORT OF CAMPAIGN TO UPGRADE MARSH PAVILION	150,000
Total . . . . ▶ 3a				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
VA INSTITUTE FOR PASTORAL CARE 2000 BREMO ROAD SUITE 105 RICHMOND, VA 23226	N/A	501(C)(3)	IMPROVEMENTS TO PUBLIC SPACES AND COUNSELOR OFFICES	28,000
VA ORGANIZING INC 703 CONCORD AVENUE CHARLOTTESVILLE, VA 22903	N/A	501(C)(3)	THE AMERICAN DOCUMENTARY FILM FUND - "THE JUDGE" - A DOCUMENTARY	50,000
VCU FOUNDATION 111 NORTH FOURTH STEET RICHMOND, VA 23284	N/A	501(C)(3)	INSTITUTE FOR CONTEMPORARY ART	505,000
VCU MASSEY CANCER CENTER 401 COLLEGE STREET RICHMOND, VA 23298	N/A	501(C)(3)	CONSTRUCTION OF DEDICATED SPACE FOR RESEARCH AND EDUCATION IN MCGLOTHIN MEDICAL EDUCATION CENTER	500,000
VCU RICE RIVERS CENTER 3701 JOHN TYLER MEMORIAL HWY CHARLES CITY, VA 23030	N/A	501(C)(3)	CONSTRUCTION OF NEW RESEARCH BUILDING	10,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
VIRGINIA CAPITOL FOUNDATION P O BOX 396 RICHMOND, VA 23218	N/A	501(C)(3)	VIRGINIA INDIAN TRIBE, MANTLE, TO BE BUILT ON CAPITOL SQUARE	100,000
VIRGINIA TECH 800 WASHINGTON STREET SW BLACKSBURG, VA 24061	N/A	501(C)(3)	RENOVATIONS TO STUDENT ATHLETE ACADEMIC SUPPORT SERVICES CENTER	200,000
WASHINGTON HERITAGE MUSEUM 1300 CHARLES STREET FREDERICKSBURG, VA 22401	N/A	501(C)(3)	RENOVATIONS TO MARY WASHINGTON HOUSE	50,000
WESTVIEW ON THE JAMES 1231 WEST VIEW ROAD GOOCHLAND, VA 23063	N/A	501(C)(3)	SUPPORT THE WATERSLIDE	10,000
YOUTH LIFE FOUNDATIONP O BOX 359 ASHBURN, VA 20147	N/A	501(C)(3)	PURCHASE OF 15-PASSENGER MINIBUS	25,000
Total . . . . ▶ **3a**				7,450,500

Form 990PF Part XV Line 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
a *Paid during the year*				
YMCA2 WEST FRANKLIN STREET RICHMOND, VA 23220	N/A	501(C)(3)	RENOVATION OF THREE URBAN BRANCHES (PETERSBURG, NORTHSIDE AND MANCHESTER)	250,000
Total . . . . ▶ 3a				7,450,500

TY 2017 Accounting Fees Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,800	16,800		0

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TY 2017 Amortization Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
GRANTS SOFTWARE	2010-07-01	13,033	12,103	84 000000000000	930	930		13,033

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

TY 2017 Depreciation Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP	2014-10-15	1,321	1,186	200DB	3 000000000000	135	0		
LASER JET PRINTER	2015-01-15	1,344	521	200DB	7 000000000000	235	0		

TY 2017 Investments Corporate Bonds Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	6,922,981	6,922,981

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TY 2017 Investments Corporate Stock Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	102,943,244	102,943,244
MUTUAL FUNDS	761,460	761,460

TY 2017 Investments - Other Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POOLED INVESTMENT FUND	FMV	9,470,352	9,470,352

TY 2017 Land, Etc. Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GRANTS SOFTWARE	13,033	13,033	0	
LAPTOP	1,321	1,321	0	
LASER JET PRINTER	1,344	756	588	

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TY 2017 Other Assets Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX RECEIVABLE	20,396	18,628	18,628

TY 2017 Other Decreases Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Description	Amount
UNREALIZED DEPRECIATION OF INVESTMENT IN EWF PARTNERS II	210,824
BOOK/TAX CONVERSION OF BALANCE SHEET	236,012

TY 2017 Other Expenses Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	314,403	314,403		0
MISCELLANEOUS	16,248	16,248		0
REGISTRATION FEE	25	25		0
EWF PARTNERS II K-1 - OTHER DEDUCTIONS	123,516	123,516		0
AMORTIZATION	930	930		0

TY 2017 Other Increases Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Description	Amount
UNREALIZED APPRECIATION OF SECURITIES	11,311,848

TY 2017 Other Liabilities Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	324,209	437,697

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TY 2017 Taxes Schedule

Name: THE MARY MORTON PARSONS FOUNDATION

EIN: 54-1530891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,518	5,518		0
EXCISE TAXES	90,000	0		0
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	2,474	2,474		0