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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation  
ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
901 EAST CARY STREET SUITE 1402

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 131,638,720

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
54-6039157

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

|                                                                         | (a) Revenue and expenses per books                                                            | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                 | 1 Contributions, gifts, grants, etc , received (attach schedule)                              |                           |                         |                                                             |
|                                                                         | 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B |                           |                         |                                                             |
|                                                                         | 3 Interest on savings and temporary cash investments                                          |                           |                         |                                                             |
|                                                                         | 4 Dividends and interest from securities                                                      | 2,300,212                 | 2,300,212               |                                                             |
|                                                                         | 5a Gross rents                                                                                |                           |                         |                                                             |
|                                                                         | b Net rental income or (loss)                                                                 |                           |                         |                                                             |
|                                                                         | 6a Net gain or (loss) from sale of assets not on line 10                                      | 5,319,971                 |                         |                                                             |
|                                                                         | b Gross sales price for all assets on line 6a                                                 |                           |                         |                                                             |
|                                                                         |                                                                                               | 29,428,186                |                         |                                                             |
|                                                                         | 7 Capital gain net income (from Part IV, line 2)                                              |                           | 5,319,971               |                                                             |
|                                                                         | 8 Net short-term capital gain                                                                 |                           |                         |                                                             |
|                                                                         | 9 Income modifications                                                                        |                           |                         |                                                             |
| Operating and Administrative Expenses                                   | 10a Gross sales less returns and allowances                                                   |                           |                         |                                                             |
|                                                                         | b Less Cost of goods sold                                                                     |                           |                         |                                                             |
|                                                                         | c Gross profit or (loss) (attach schedule)                                                    |                           |                         |                                                             |
|                                                                         | 11 Other income (attach schedule)                                                             | -129,696                  | -9,869                  |                                                             |
|                                                                         | 12 Total. Add lines 1 through 11                                                              | 7,490,487                 | 7,610,314               |                                                             |
|                                                                         | 13 Compensation of officers, directors, trustees, etc                                         | 79,450                    | 79,450                  | 0                                                           |
|                                                                         | 14 Other employee salaries and wages                                                          |                           |                         |                                                             |
|                                                                         | 15 Pension plans, employee benefits                                                           |                           |                         |                                                             |
|                                                                         | 16a Legal fees (attach schedule)                                                              |                           |                         |                                                             |
|                                                                         | b Accounting fees (attach schedule)                                                           | 18,153                    | 18,153                  | 0                                                           |
|                                                                         | c Other professional fees (attach schedule)                                                   |                           |                         |                                                             |
|                                                                         | 17 Interest                                                                                   |                           |                         |                                                             |
|                                                                         | 18 Taxes (attach schedule) (see instructions)                                                 | 175,055                   | 90,055                  | 0                                                           |
|                                                                         | 19 Depreciation (attach schedule) and depletion                                               |                           |                         |                                                             |
|                                                                         | 20 Occupancy                                                                                  |                           |                         |                                                             |
|                                                                         | 21 Travel, conferences, and meetings                                                          |                           |                         |                                                             |
| 22 Printing and publications                                            |                                                                                               |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                     | 440,479                                                                                       | 439,536                   | 0                       |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 713,137                                                                                       | 627,194                   | 0                       |                                                             |
| 25 Contributions, gifts, grants paid                                    | 6,506,258                                                                                     |                           | 6,506,258               |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                | 7,219,395                                                                                     | 627,194                   | 6,506,258               |                                                             |
|                                                                         | 27 Subtract line 26 from line 12                                                              |                           |                         |                                                             |
|                                                                         | a Excess of revenue over expenses and disbursements                                           | 271,092                   |                         |                                                             |
|                                                                         | b Net investment income (if negative, enter -0-)                                              |                           | 6,983,120               |                                                             |
| c Adjusted net income(if negative, enter -0-)                           |                                                                                               |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                                                                                                                      | Beginning of year | End of year    |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                  |                                                                                                                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                         |                   |                |                       |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments . . . . .                                                                                            | 6,438,663         | 4,900,870      | 4,900,870             |
|                                                                                                                                                  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                 |                   |                |                       |
|                                                                                                                                                  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                  |                   |                |                       |
|                                                                                                                                                  | <b>5</b> Grants receivable . . . . .                                                                                                                 |                   |                |                       |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .           |                   |                |                       |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                  |                   |                |                       |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use . . . . .                                                                                                       |                   |                |                       |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                             |                   |                |                       |
|                                                                                                                                                  | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                        |                   |                |                       |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                     | 108,341,477       | 122,808,775    | 122,808,775           |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                     | 300,334           | 948,940        | 948,940               |
|                                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                        |                   |                |                       |
|                                                                                                                                                  | <b>12</b> Investments—mortgage loans . . . . .                                                                                                       |                   |                |                       |
|                                                                                                                                                  | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                              | 1,000,000         | 2,958,618      | 2,958,618             |
|                                                                                                                                                  | <b>14</b> Land, buildings, and equipment basis ▶ _____ 13,184<br>Less accumulated depreciation (attach schedule) ▶ 13,184                            | 943               | 0              | 0                     |
| <b>15</b> Other assets (describe ▶ _____)                                                                                                        | 6,348                                                                                                                                                | 21,517            | 21,517         |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                      | 116,087,765                                                                                                                                          | 131,638,720       | 131,638,720    |                       |
| <b>Liabilities</b>                                                                                                                               | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                            |                   |                |                       |
|                                                                                                                                                  | <b>18</b> Grants payable . . . . .                                                                                                                   | 471,258           | 1,637,500      |                       |
|                                                                                                                                                  | <b>19</b> Deferred revenue . . . . .                                                                                                                 |                   |                |                       |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                                   |                   |                |                       |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                              |                   |                |                       |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                       | 507,467           | 407,769        |                       |
|                                                                                                                                                  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                               | 978,725           | 2,045,269      |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                                                                                                                                  | <b>24</b> Unrestricted . . . . .                                                                                                                     | 115,109,040       | 129,593,451    |                       |
|                                                                                                                                                  | <b>25</b> Temporarily restricted . . . . .                                                                                                           |                   |                |                       |
|                                                                                                                                                  | <b>26</b> Permanently restricted . . . . .                                                                                                           |                   |                |                       |
|                                                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                                                                                                                                  | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                                 |                   |                |                       |
|                                                                                                                                                  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund                                                                             |                   |                |                       |
|                                                                                                                                                  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                           |                   |                |                       |
| <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 115,109,040                                                                                                                                          | 129,593,451       |                |                       |
| <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                             | 116,087,765                                                                                                                                          | 131,638,720       |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>                                                                                                          |          |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 115,109,040 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 271,092     |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 15,147,260  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 130,527,392 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 933,941     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | <b>6</b> | 129,593,451 |

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

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

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

  

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

  

|                                                                                                                                                                                                         |                                                                                                                 |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 5,319,971 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> |           |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                   | 5,351,500                                | 110,824,065                                  | 0 048288                                                  |
| 2015                                                                                                                                                                                   | 6,062,895                                | 117,947,633                                  | 0 051403                                                  |
| 2014                                                                                                                                                                                   | 5,856,549                                | 115,280,900                                  | 0 050802                                                  |
| 2013                                                                                                                                                                                   | 5,344,499                                | 105,114,758                                  | 0 050844                                                  |
| 2012                                                                                                                                                                                   | 4,565,186                                | 90,611,742                                   | 0 050382                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | <b>2</b> 0 251719                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 050344                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                  |                                          |                                              | <b>4</b> 121,086,902                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | <b>5</b> 6,095,999                                        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | <b>6</b> 69,831                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | <b>7</b> 6,165,830                                        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | <b>8</b> 6,506,258                                        |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 69,831 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 69,831 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 69,831 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 91,348 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 91,348 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 21,517 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 21,517 <b>Refunded</b> <input type="checkbox"/>                                                                                  | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                          | Yes       | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                                 | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                           | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                               |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                              |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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 . . . . .                                                                                                                            | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                               | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                     | <b>6</b>  | Yes |
| <b>7</b> 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 . . . . .                                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> VA                                                                                                                                                                                                                              |           |     |
| <b>b</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 .                                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b> 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)?<br>If "Yes," complete Part XIV . . . . .                                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>                                           | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>JILL MCCORMICK</b> Telephone no <b>(804) 780-2000</b>                                                                                                        |           |            |           |

Located at **901 EAST CARY STREET SUITE 1402 RICHMOND VA** ZIP+4 **232194037**

|           |                                                                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>                                                                                                                                         |           |            |           |
| <b>16</b> | 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?<br>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 <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                    |  |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                            |  |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                      |  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                             |  |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                   |  |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>                                                                                                                                                                                                                                                                                                                |  |            | <b>No</b> |
| <b>c</b>  | 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? <input type="checkbox"/> <b>1c</b>                                                                                                                                                                                                                                                                                                                                                    |  |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                                                                                                 |  |            |           |
| <b>a</b>  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                     |  |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>                                                                                                                                                                                                                       |  |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>                                                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                |  |            |           |
| <b>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b> |  |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |            | <b>No</b> |
| <b>b</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? <b>4b</b>                                                                                                                                                                                                                                                                                                                                   |  |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                |                                                                     |           |           |  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|--|
| <b>5a</b> | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                                                     |           |           |  |
|           | <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
|           | <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? |                                                                     | <b>5b</b> |           |  |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input type="checkbox"/>                                            |           |           |  |
| <b>c</b>  | 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |           |  |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>                                                                                                                                             |                                                                     |           |           |  |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     |                                                                     | <b>6b</b> | <b>No</b> |  |
|           | <i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                          |                                                                     |           |           |  |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |  |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        |                                                                     | <b>7b</b> |           |  |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address      | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

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

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

**Total** number of other employees paid over \$50,000. . . . . **0****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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

**Total.** Add lines 1 through 3. . . . . **0**

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

|          |                                                                                                              |           |             |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |             |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 116,351,197 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 4,408,489   |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 2,171,179   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 122,930,865 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 122,930,865 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 1,843,963   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 121,086,902 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 6,054,345   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 6,054,345 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5.                                                    | <b>2a</b> | 69,831    |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 69,831    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 5,984,514 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 5,984,514 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 5,984,514 |

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

|          |                                                                                                                                                       |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 6,506,258 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 6,506,258 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  | 69,831    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 6,436,427 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                                |               |                            |             | 5,984,514   |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only. . . . .                                                                                                                                               |               |                            | 2,514,276   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,506,258                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                                        |               |                            | 2,514,276   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount. . . . .                                                                                                                                     |               |                            |             | 3,991,982   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .                                                               |               |                            |             | 1,992,532   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                      | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                                    | (a) 2017 | (b) 2016      | (c) 2015 | (d) 2014 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .                                   |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .                                                                         |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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.)**

|                                                                                                                                                                                                                                                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                               |  |
| <b>a</b> 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>b</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                                                                                              |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                      |  |
| Check here <input type="checkbox"/> 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. |  |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>JILL A MCCORMICK<br>901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037<br>(804) 780-2050                                                                                                      |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>NO SPECIAL FORM, EXPLANATION OF USE OF GRANT                                                                                                                                                                     |  |
| <b>c</b> Any submission deadlines<br>MARCH 1ST, SEPTEMBER 1ST                                                                                                                                                                                                                                                                     |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>STATE OF VIRGINIA                                                                                                                                                                |  |

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

| Recipient                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                      |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table        |                                                                                                                    |                                      |                                     |           |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                       |                                                                                                                    |                                      |                                     | 6,506,258 |
| <b>b</b> <i>Approved for future payment</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                       |                                                                                                                    |                                      |                                     | 7,236,500 |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                        |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                          | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                                | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                      | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
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|                  |                                                                                                                                                                                                                                                                                                                        |                    |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| <b>Sign Here</b> | 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. |                    |                |
|                  | *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | 2018-06-12<br>Date | *****<br>Title |

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

|                                                             |                                                   |                      |      |                                                 |                         |
|-------------------------------------------------------------|---------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------------|
| <b>Paid Preparer Use Only</b>                               | Print/Type preparer's name                        | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN                    |
|                                                             | JAYME MIKA                                        |                      |      |                                                 | P00852731               |
|                                                             | Firm's name ▶ KEITERSTEPHENSURSTGARY & SHREAVESPC |                      |      |                                                 | Firm's EIN ▶ 54-1631262 |
| Firm's address ▶ 4401 DOMINION BLVD<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WORLDCOM SETTLEMENT                                                                                                                  |                                                 |                                         |                                     |
| BAC CLASS ACTION                                                                                                                     |                                                 |                                         |                                     |
| 3002 SHRS FANUC CORP ADR                                                                                                             | P                                               | 2016-07-28                              | 2017-01-03                          |
| 1167 SHRS ATLAS COPCO AB SPON ADR                                                                                                    | P                                               | 2016-07-28                              | 2017-01-11                          |
| 1150 SHRS TENARIS S A                                                                                                                | P                                               | 2016-07-28                              | 2017-02-10                          |
| 2585 SHRS BUNGE LIMITED                                                                                                              | P                                               | 2016-07-28                              | 2017-04-10                          |
| 325 SHRS WPP PIC NEW ADR                                                                                                             | P                                               | 2016-07-28                              | 2017-05-23                          |
| 965 SHRS BAYENSCHER MOTOREN                                                                                                          | P                                               | 2016-07-28                              | 2017-05-23                          |
| 345 SHRS SAP SE SPONS ADR                                                                                                            | P                                               | 2017-04-10                              | 2017-05-23                          |
| 1440 SHRS CSL LTD SPONSORED                                                                                                          | P                                               | 2016-07-28                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14                    |                                            |                                                 | 14                                           |
| 15,013                |                                            |                                                 | 15,013                                       |
| 50,192                |                                            | 50,568                                          | -376                                         |
| 36,095                |                                            | 32,793                                          | 3,302                                        |
| 39,525                |                                            | 30,401                                          | 9,124                                        |
| 195,629               |                                            | 164,275                                         | 31,354                                       |
| 35,369                |                                            | 36,273                                          | -904                                         |
| 30,987                |                                            | 27,145                                          | 3,842                                        |
| 36,655                |                                            | 33,581                                          | 3,074                                        |
| 70,801                |                                            | 63,916                                          | 6,885                                        |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 15,013                                                                                       |
|                                                                                             |                                      |                                               | -376                                                                                         |
|                                                                                             |                                      |                                               | 3,302                                                                                        |
|                                                                                             |                                      |                                               | 9,124                                                                                        |
|                                                                                             |                                      |                                               | 31,354                                                                                       |
|                                                                                             |                                      |                                               | -904                                                                                         |
|                                                                                             |                                      |                                               | 3,842                                                                                        |
|                                                                                             |                                      |                                               | 3,074                                                                                        |
|                                                                                             |                                      |                                               | 6,885                                                                                        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 535 SHRS DASSAULT SYSTEMES S A                                                                                                       | P                                               | 2016-07-28                              | 2017-07-03                          |
| 1125 SHRS ROCHE HOLDING LIMITED                                                                                                      | P                                               | 2016-07-28                              | 2017-07-31                          |
| 248 SHRS BAIDU INC                                                                                                                   | P                                               | 2016-07-28                              | 2017-08-24                          |
| 1130 SHRS L OREAL COMPANY ADR                                                                                                        | P                                               | 2016-07-28                              | 2017-08-30                          |
| 7315 SHRS LINDE AG SPONSORED ADR                                                                                                     | P                                               | 2016-07-28                              | 2017-09-27                          |
| 725 SHRS WPP PIC NEW ADR                                                                                                             | P                                               | 2016-07-28                              | 2017-10-06                          |
| 2950 SHRS GRUPO TELEVISA SA DE CV                                                                                                    | P                                               | 2016-07-28                              | 2017-11-21                          |
| 250000 SHRS CAPITAL ONE BANKUSA NA                                                                                                   | P                                               | 2016-03-29                              | 2017-10-06                          |
| 100000 SHRS KINDER MORGAN INC DE SR                                                                                                  | P                                               | 2015-09-22                              | 2017-12-04                          |
| 200000 SHRS KINDER MORGAN INC DE SR                                                                                                  | P                                               | 2015-09-22                              | 2017-12-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 47,239                |                                            | 44,113                                          | 3,126                                        |
| 35,605                |                                            | 35,306                                          | 299                                          |
| 55,930                |                                            | 41,374                                          | 14,556                                       |
| 47,448                |                                            | 43,955                                          | 3,493                                        |
| 145,756               |                                            | 105,409                                         | 40,347                                       |
| 66,626                |                                            | 80,918                                          | -14,292                                      |
| 55,252                |                                            | 77,870                                          | -22,618                                      |
| 250,000               |                                            | 250,000                                         | 0                                            |
| 100,000               |                                            | 100,000                                         | 0                                            |
| 200,000               |                                            | 200,000                                         | 0                                            |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 3,126                                                                                  |
|                                                                                             |                                      |                                               | 299                                                                                    |
|                                                                                             |                                      |                                               | 14,556                                                                                 |
|                                                                                             |                                      |                                               | 3,493                                                                                  |
|                                                                                             |                                      |                                               | 40,347                                                                                 |
|                                                                                             |                                      |                                               | -14,292                                                                                |
|                                                                                             |                                      |                                               | -22,618                                                                                |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 6465 SHRS PROCTER & GAMBLE COMPANY                                                                                                   | P                                               | 2015-05-20                              | 2017-01-11                          |
| 2095 SHRS PROCTER & GAMBLE COMPANY                                                                                                   | P                                               | 2016-01-26                              | 2017-01-11                          |
| 1500 SHRS LAMAR ADVERTISING                                                                                                          | P                                               | 2015-08-13                              | 2017-01-12                          |
| 1215 SHRS CAPITAL ONE FINANCIAL                                                                                                      | P                                               | 2015-06-10                              | 2017-01-12                          |
| 390 SHRS CAPITAL ONE FINANCIAL                                                                                                       | P                                               | 2016-01-06                              | 2017-01-12                          |
| 2545 SHRS CITIGROUP INC NEW                                                                                                          | P                                               | 2014-04-09                              | 2017-01-12                          |
| 1000 SHRS DIAGEO PIC NEW                                                                                                             | P                                               | 2015-01-28                              | 2017-01-12                          |
| 2845 SHRS FIDELITY NATIONAL                                                                                                          | P                                               | 2015-12-31                              | 2017-01-12                          |
| 1570 SHRS FIDELITY NATIONAL                                                                                                          | P                                               | 2016-03-16                              | 2017-01-12                          |
| 1550 SHRS JPMORGAN CHASE &                                                                                                           | P                                               | 2015-01-21                              | 2017-01-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 539,151               |                                            | 522,956                                         | 16,195                                       |
| 174,713               |                                            | 165,277                                         | 9,436                                        |
| 107,293               |                                            | 86,636                                          | 20,657                                       |
| 106,743               |                                            | 104,614                                         | 2,129                                        |
| 34,263                |                                            | 27,002                                          | 7,261                                        |
| 151,042               |                                            | 118,435                                         | 32,607                                       |
| 107,103               |                                            | 118,532                                         | -11,429                                      |
| 95,393                |                                            | 99,454                                          | -4,061                                       |
| 52,642                |                                            | 49,632                                          | 3,010                                        |
| 133,784               |                                            | 86,835                                          | 46,949                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 16,195                                                                                       |
|                                                                                             |                                      |                                               | 9,436                                                                                        |
|                                                                                             |                                      |                                               | 20,657                                                                                       |
|                                                                                             |                                      |                                               | 2,129                                                                                        |
|                                                                                             |                                      |                                               | 7,261                                                                                        |
|                                                                                             |                                      |                                               | 32,607                                                                                       |
|                                                                                             |                                      |                                               | -11,429                                                                                      |
|                                                                                             |                                      |                                               | -4,061                                                                                       |
|                                                                                             |                                      |                                               | 3,010                                                                                        |
|                                                                                             |                                      |                                               | 46,949                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 700 SHRS RAYTHEON COMPANY NEW                                                                                                        | P                                               | 2011-05-25                              | 2017-01-12                          |
| 1100 SHRS TIME WARNER INC NEW                                                                                                        | P                                               | 2015-06-25                              | 2017-01-12                          |
| 850 SHRS JPMORGAN CHASE &                                                                                                            | P                                               | 2015-01-21                              | 2017-01-25                          |
| 1485 SHRS LAMAR ADVERTISING                                                                                                          | P                                               | 2015-08-13                              | 2017-02-03                          |
| 9755 SHRS WILLIAMS SONOMA INC                                                                                                        | P                                               | 2016-06-23                              | 2017-02-09                          |
| 3685 SHRS WELLS FARGO & CO NEW                                                                                                       | P                                               | 2010-04-07                              | 2017-02-15                          |
| 0 12 SHRS ENBNDGE INC                                                                                                                | P                                               | 2015-12-30                              | 2017-02-28                          |
| 4165 SHRS RAYTHEON COMPANY NEW                                                                                                       | P                                               | 2011-05-25                              | 2017-03-15                          |
| 2950 SHRS WHIRLPOOL CORP                                                                                                             | P                                               | 2016-07-20                              | 2017-04-05                          |
| 39590 SHRS REGIONS FINANCIAL CORP                                                                                                    | P                                               | 2015-07-15                              | 2017-04-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 101,770               |                                            | 35,153                                          | 66,617                                       |
| 103,258               |                                            | 97,068                                          | 6,190                                        |
| 72,745                |                                            | 47,619                                          | 25,126                                       |
| 111,792               |                                            | 85,769                                          | 26,023                                       |
| 463,891               |                                            | 530,944                                         | -67,053                                      |
| 213,599               |                                            | 119,244                                         | 94,355                                       |
| 5                     |                                            | 3                                               | 2                                            |
| 644,172               |                                            | 209,158                                         | 435,014                                      |
| 489,519               |                                            | 540,745                                         | -51,226                                      |
| 550,515               |                                            | 412,947                                         | 137,568                                      |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 66,617                                                                                    |
|                                                                                             |                                      |                                               | 6,190                                                                                     |
|                                                                                             |                                      |                                               | 25,126                                                                                    |
|                                                                                             |                                      |                                               | 26,023                                                                                    |
|                                                                                             |                                      |                                               | -67,053                                                                                   |
|                                                                                             |                                      |                                               | 94,355                                                                                    |
|                                                                                             |                                      |                                               | 2                                                                                         |
|                                                                                             |                                      |                                               | 435,014                                                                                   |
|                                                                                             |                                      |                                               | -51,226                                                                                   |
|                                                                                             |                                      |                                               | 137,568                                                                                   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1250 SHRS GAMING & LEISURE PPTYS INC                                                                                                 | P                                               | 2013-01-31                              | 2017-05-12                          |
| 1590 SHRS CISCO SYSTEMS INC                                                                                                          | P                                               | 2014-06-11                              | 2017-05-12                          |
| 325 SHRS BOEING COMPANY                                                                                                              | P                                               | 2016-03-02                              | 2017-05-12                          |
| 750 SHRS BRISTOL MYERS SQUIBB                                                                                                        | P                                               | 2016-12-07                              | 2017-05-12                          |
| 700 SHRS CARNIVAL CORP PAIRED CTFL                                                                                                   | P                                               | 2016-05-25                              | 2017-05-12                          |
| 1500 SHRS COCA-COLA COMPANY                                                                                                          | P                                               | 2015-05-13                              | 2017-05-12                          |
| 700 SHRS DOMINION ENERGY INC                                                                                                         | P                                               | 2015-04-16                              | 2017-05-12                          |
| 925 SHRS EATON CORP PIC                                                                                                              | P                                               | 2016-11-29                              | 2017-05-12                          |
| 1000 SHRS ENBNDGE INC                                                                                                                | P                                               | 2015-12-30                              | 2017-05-12                          |
| 500 SHRS EXXON MOBIL CORP                                                                                                            | P                                               | 2013-05-08                              | 2017-05-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 44,439                |                                            | 48,252                                          | -3,813                                       |
| 52,835                |                                            | 40,002                                          | 12,833                                       |
| 59,329                |                                            | 39,077                                          | 20,252                                       |
| 41,255                |                                            | 41,255                                          | 0                                            |
| 42,663                |                                            | 34,942                                          | 7,721                                        |
| 65,295                |                                            | 61,914                                          | 3,381                                        |
| 54,445                |                                            | 50,118                                          | 4,327                                        |
| 71,144                |                                            | 61,003                                          | 10,141                                       |
| 40,055                |                                            | 24,230                                          | 15,825                                       |
| 41,080                |                                            | 45,672                                          | -4,592                                       |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -3,813                                                                                 |
|                                                                                             |                                      |                                               | 12,833                                                                                 |
|                                                                                             |                                      |                                               | 20,252                                                                                 |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 7,721                                                                                  |
|                                                                                             |                                      |                                               | 3,381                                                                                  |
|                                                                                             |                                      |                                               | 4,327                                                                                  |
|                                                                                             |                                      |                                               | 10,141                                                                                 |
|                                                                                             |                                      |                                               | 15,825                                                                                 |
|                                                                                             |                                      |                                               | -4,592                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 350 SHRS JOHNSON & JOHNSON                                                                                                           | P                                               | 2016-12-15                              | 2017-05-12                          |
| 300 SHRS MCDONALDS CORP                                                                                                              | P                                               | 2009-06-03                              | 2017-05-12                          |
| 750 SHRS MERCK & COMPANY INC NEW                                                                                                     | P                                               | 2016-09-14                              | 2017-05-12                          |
| 675 SHRS OCCIDENTAL PETROLEUM CORP                                                                                                   | P                                               | 2013-10-16                              | 2017-05-12                          |
| 400 SHRS PEPSICO INC                                                                                                                 | P                                               | 2012-03-14                              | 2017-05-12                          |
| 2500 SHRS POTASH CORP CHGOF                                                                                                          | P                                               | 2014-10-22                              | 2017-05-12                          |
| 50 SHRS W P CAREY INC                                                                                                                | P                                               | 2014-02-05                              | 2017-05-12                          |
| 800 SHRS W P CAREY INC                                                                                                               | P                                               | 2012-10-03                              | 2017-05-12                          |
| 300 SHRS WATSCO INC A                                                                                                                | P                                               | 2014-10-08                              | 2017-05-12                          |
| 2160 SHRS SUN COMMUNITIES INC *                                                                                                      | P                                               | 2012-01-04                              | 2017-05-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43,220                |                                            | 40,444                                          | 2,776                                        |
| 43,504                |                                            | 18,247                                          | 25,257                                       |
| 47,585                |                                            | 46,617                                          | 968                                          |
| 41,056                |                                            | 62,998                                          | -21,942                                      |
| 45,126                |                                            | 25,775                                          | 19,351                                       |
| 40,579                |                                            | 82,830                                          | -42,251                                      |
| 3,096                 |                                            | 3,049                                           | 47                                           |
| 49,543                |                                            | 40,317                                          | 9,226                                        |
| 41,608                |                                            | 26,107                                          | 15,501                                       |
| 185,002               |                                            | 80,219                                          | 104,783                                      |

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                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 2,776                                                                                  |
|                                                                                             |                                      |                                               | 25,257                                                                                 |
|                                                                                             |                                      |                                               | 968                                                                                    |
|                                                                                             |                                      |                                               | -21,942                                                                                |
|                                                                                             |                                      |                                               | 19,351                                                                                 |
|                                                                                             |                                      |                                               | -42,251                                                                                |
|                                                                                             |                                      |                                               | 47                                                                                     |
|                                                                                             |                                      |                                               | 9,226                                                                                  |
|                                                                                             |                                      |                                               | 15,501                                                                                 |
|                                                                                             |                                      |                                               | 104,783                                                                                |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2070 SHRS SUN COMMUNITIES INC *                                                                                                      | P                                               | 2012-01-11                              | 2017-05-31                          |
| 3130 SHRS SUN COMMUNITIES INC *                                                                                                      | P                                               | 2012-01-11                              | 2017-06-06                          |
| 15917 SHRS KROGER COMPANY                                                                                                            | P                                               | 2016-08-24                              | 2017-06-21                          |
| 4800 SHRS TIME WARNER INC NEW                                                                                                        | P                                               | 2015-06-25                              | 2017-07-11                          |
| 3155 SHRS TIME WARNER INC NEW                                                                                                        | P                                               | 2015-12-16                              | 2017-07-11                          |
| 1000 SHRS BOEING COMPANY                                                                                                             | P                                               | 2016-03-02                              | 2017-08-02                          |
| 400 SHRS 3M COMPANY                                                                                                                  | P                                               | 1991-11-25                              | 2017-09-13                          |
| 200 SHRS V F CORP                                                                                                                    | P                                               | 2016-12-15                              | 2017-09-13                          |
| 1000 SHRS EQUITY LIFESTYLE PROPERTIES INC                                                                                            | P                                               | 2013-12-17                              | 2017-09-13                          |
| 1830 SHRS INTERNATIONAL PAPER                                                                                                        | P                                               | 2016-02-10                              | 2017-09-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 177,294               |                                            | 73,485                                          | 103,809                                      |
| 276,277               |                                            | 111,115                                         | 165,162                                      |
| 350,079               |                                            | 523,684                                         | -173,605                                     |
| 478,815               |                                            | 423,569                                         | 55,246                                       |
| 314,721               |                                            | 205,167                                         | 109,554                                      |
| 239,128               |                                            | 120,237                                         | 118,891                                      |
| 83,661                |                                            | 8,290                                           | 75,371                                       |
| 126,157               |                                            | 108,022                                         | 18,135                                       |
| 86,634                |                                            | 36,002                                          | 50,632                                       |
| 101,416               |                                            | 65,260                                          | 36,156                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 103,809                                                                                      |
|                                                                                             |                                      |                                               | 165,162                                                                                      |
|                                                                                             |                                      |                                               | -173,605                                                                                     |
|                                                                                             |                                      |                                               | 55,246                                                                                       |
|                                                                                             |                                      |                                               | 109,554                                                                                      |
|                                                                                             |                                      |                                               | 118,891                                                                                      |
|                                                                                             |                                      |                                               | 75,371                                                                                       |
|                                                                                             |                                      |                                               | 18,135                                                                                       |
|                                                                                             |                                      |                                               | 50,632                                                                                       |
|                                                                                             |                                      |                                               | 36,156                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 900 SHRS JPMORGAN CHASE &                                                                                                            | P                                               | 2015-01-21                              | 2017-09-13                          |
| 600 SHRS JOHNSON & JOHNSON                                                                                                           | P                                               | 2016-12-15                              | 2017-09-13                          |
| 1250 SHRS MARATHON PETROLEUM CORP                                                                                                    | P                                               | 2017-01-11                              | 2017-09-13                          |
| 700 SHRS PHILIP MORRIS INTI INC                                                                                                      | P                                               | 2016-12-15                              | 2017-09-13                          |
| 200 SHRS VERIZON COMMUNICATIONS                                                                                                      | P                                               | 2014-07-24                              | 2017-09-13                          |
| 1250 SHRS MICROSOFT CORP                                                                                                             | P                                               | 2015-02-25                              | 2017-09-13                          |
| 520 SHRS 3M COMPANY                                                                                                                  | P                                               | 1991-11-25                              | 2017-10-11                          |
| 518 SHRS 3M COMPANY                                                                                                                  | P                                               | 1991-08-20                              | 2017-10-11                          |
| 0 473 SHRS BLACK KNIGHT INC                                                                                                          | P                                               | 2009-08-04                              | 2017-10-11                          |
| 1239 SHRS MCDONALDS CORP                                                                                                             | P                                               | 2009-06-03                              | 2017-10-18                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 82,074                |                                            | 50,421                                          | 31,653                                       |
| 79,305                |                                            | 69,333                                          | 9,972                                        |
| 66,351                |                                            | 62,079                                          | 4,272                                        |
| 81,969                |                                            | 63,070                                          | 18,899                                       |
| 93,558                |                                            | 102,197                                         | -8,639                                       |
| 93,750                |                                            | 55,094                                          | 38,656                                       |
| 111,992               |                                            | 10,776                                          | 101,216                                      |
| 111,561               |                                            | 10,597                                          | 100,964                                      |
| 21                    |                                            | 4                                               | 17                                           |
| 203,585               |                                            | 75,360                                          | 128,225                                      |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 31,653                                                                                 |
|                                                                                             |                                      |                                               | 9,972                                                                                  |
|                                                                                             |                                      |                                               | 4,272                                                                                  |
|                                                                                             |                                      |                                               | 18,899                                                                                 |
|                                                                                             |                                      |                                               | -8,639                                                                                 |
|                                                                                             |                                      |                                               | 38,656                                                                                 |
|                                                                                             |                                      |                                               | 101,216                                                                                |
|                                                                                             |                                      |                                               | 100,964                                                                                |
|                                                                                             |                                      |                                               | 17                                                                                     |
|                                                                                             |                                      |                                               | 128,225                                                                                |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1565 SHRS V F CORP                                                                                                                   | P                                               | 2016-12-15                              | 2017-10-25                          |
| 1783 SHRS ILLINOIS TOOL WORKS INC                                                                                                    | P                                               | 2010-07-14                              | 2017-11-01                          |
| 1214 264 SHRS BLACK KNIGHT INC                                                                                                       | P                                               | 2016-03-16                              | 2017-11-20                          |
| 3863 566 SHRS BLACK KNIGHT INC                                                                                                       | P                                               | 2011-07-06                              | 2017-11-20                          |
| 2572 171 SHRS BLACK KNIGHT INC                                                                                                       | P                                               | 2009-08-04                              | 2017-11-20                          |
| 7610 SHRS GILEAD SCIENCES INC                                                                                                        | P                                               | 2017-01-04                              | 2017-11-29                          |
| 645 SHRS BOEING COMPANY                                                                                                              | P                                               | 2016-03-02                              | 2017-11-29                          |
| 1253 SHRS CME GROUP INC CL A                                                                                                         | P                                               | 2014-01-15                              | 2017-01-04                          |
| 2845 SHRS JPMORGAN CHASE &                                                                                                           | P                                               | 2015-01-21                              | 2017-01-04                          |
| 1875 SHRS JPMORGAN CHASE &                                                                                                           | P                                               | 2005-04-13                              | 2017-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 110,996               |                                            | 84,527                                          | 26,469                                       |
| 277,660               |                                            | 78,760                                          | 198,900                                      |
| 55,346                |                                            | 26,728                                          | 28,618                                       |
| 176,100               |                                            | 36,994                                          | 139,106                                      |
| 117,239               |                                            | 23,365                                          | 93,874                                       |
| 556,916               |                                            | 580,345                                         | -23,429                                      |
| 172,528               |                                            | 77,553                                          | 94,975                                       |
| 144,586               |                                            | 95,580                                          | 49,006                                       |
| 246,511               |                                            | 159,385                                         | 87,126                                       |
| 162,464               |                                            | 65,473                                          | 96,991                                       |

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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 26,469                                                                                       |
|                                                                                             |                                      |                                               | 198,900                                                                                      |
|                                                                                             |                                      |                                               | 28,618                                                                                       |
|                                                                                             |                                      |                                               | 139,106                                                                                      |
|                                                                                             |                                      |                                               | 93,874                                                                                       |
|                                                                                             |                                      |                                               | -23,429                                                                                      |
|                                                                                             |                                      |                                               | 94,975                                                                                       |
|                                                                                             |                                      |                                               | 49,006                                                                                       |
|                                                                                             |                                      |                                               | 87,126                                                                                       |
|                                                                                             |                                      |                                               | 96,991                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 2425 SHRS JPMORGAN CHASE &                                                                                                           | P                                               | 2005-10-03                              | 2017-01-04                          |
| 665 SHRS FORTIVE CORP                                                                                                                | P                                               | 2015-09-23                              | 2017-01-11                          |
| 3627 SHRS FORTIVE CORP                                                                                                               | P                                               | 2008-01-11                              | 2017-01-11                          |
| 1075 SHRS PRAXAIR INC                                                                                                                | P                                               | 2016-01-26                              | 2017-01-25                          |
| 2975 SHRS PRAXAIR INC                                                                                                                | P                                               | 2008-01-11                              | 2017-01-25                          |
| 2105 SHRS PVH CORP                                                                                                                   | P                                               | 2014-07-02                              | 2017-02-08                          |
| 1170 SHRS PVH CORP                                                                                                                   | P                                               | 2015-04-02                              | 2017-02-08                          |
| 1160 SHRS PVH CORP                                                                                                                   | P                                               | 2016-01-07                              | 2017-02-08                          |
| 120 SHRS PNCCELME GROUP INC                                                                                                          | P                                               | 2015-03-04                              | 2017-03-08                          |
| 1550 SHRS CARMAX INC                                                                                                                 | P                                               | 2016-05-25                              | 2017-03-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 210,119               |                                            | 83,189                                          | 126,930                                      |
| 35,572                |                                            | 27,114                                          | 8,458                                        |
| 194,014               |                                            | 68,968                                          | 125,046                                      |
| 126,583               |                                            | 105,401                                         | 21,182                                       |
| 350,312               |                                            | 257,578                                         | 92,734                                       |
| 180,026               |                                            | 247,907                                         | -67,881                                      |
| 100,062               |                                            | 126,855                                         | -26,793                                      |
| 99,207                |                                            | 84,552                                          | 14,655                                       |
| 208,104               |                                            | 147,850                                         | 60,254                                       |
| 97,127                |                                            | 83,570                                          | 13,557                                       |

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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 126,930                                                                                      |
|                                                                                             |                                      |                                               | 8,458                                                                                        |
|                                                                                             |                                      |                                               | 125,046                                                                                      |
|                                                                                             |                                      |                                               | 21,182                                                                                       |
|                                                                                             |                                      |                                               | 92,734                                                                                       |
|                                                                                             |                                      |                                               | -67,881                                                                                      |
|                                                                                             |                                      |                                               | -26,793                                                                                      |
|                                                                                             |                                      |                                               | 14,655                                                                                       |
|                                                                                             |                                      |                                               | 60,254                                                                                       |
|                                                                                             |                                      |                                               | 13,557                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1010 SHRS CARMAX INC                                                                                                                 | P                                               | 2010-06-16                              | 2017-03-15                          |
| 12883 SHRS DISCOVERY                                                                                                                 | P                                               | 2015-11-04                              | 2017-05-15                          |
| 5485 SHRS DISCOVERY                                                                                                                  | P                                               | 2016-05-25                              | 2017-05-15                          |
| 3227 SHRS LIBERTY MEDIA CORP DEL                                                                                                     | P                                               | 2014-05-08                              | 2017-06-14                          |
| 1470 SHRS SMUCKER JM COMPANY NEW                                                                                                     | P                                               | 2012-03-01                              | 2017-06-15                          |
| 159 SHRS AMAZON COM INC                                                                                                              | P                                               | 2012-03-07                              | 2017-06-27                          |
| 0 091 SHRS TNSURA GROUP LTD OLDCHG                                                                                                   | P                                               | 2008-01-11                              | 2017-06-28                          |
| 90 697 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2008-01-11                              | 2017-06-28                          |
| 51 303 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2011-03-23                              | 2017-06-28                          |
| 7410 SHRS APPLIED MATERIALS INC                                                                                                      | P                                               | 2017-01-25                              | 2017-08-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63,289                |                                            | 21,844                                          | 41,445                                       |
| 324,566               |                                            | 367,512                                         | -42,946                                      |
| 138,186               |                                            | 141,959                                         | -3,773                                       |
| 128,231               |                                            | 85,053                                          | 43,178                                       |
| 528,525               |                                            | 315,249                                         | 213,276                                      |
| 156,185               |                                            | 29,322                                          | 126,863                                      |
| 1                     |                                            | 1                                               | 0                                            |
| 1,448                 |                                            | 814                                             | 634                                          |
| 819                   |                                            | 459                                             | 360                                          |
| 313,895               |                                            | 256,564                                         | 57,331                                       |

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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 41,445                                                                                       |
|                                                                                             |                                      |                                               | -42,946                                                                                      |
|                                                                                             |                                      |                                               | -3,773                                                                                       |
|                                                                                             |                                      |                                               | 43,178                                                                                       |
|                                                                                             |                                      |                                               | 213,276                                                                                      |
|                                                                                             |                                      |                                               | 126,863                                                                                      |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | 634                                                                                          |
|                                                                                             |                                      |                                               | 360                                                                                          |
|                                                                                             |                                      |                                               | 57,331                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11190 SHRS HORMEL FOODS CORP                                                                                                         | P                                               | 2017-03-29                              | 2017-09-14                          |
| 1710 SHRS ALLERGAN PIC                                                                                                               | P                                               | 2017-06-16                              | 2017-10-19                          |
| 3685 SHRS GENERAL ELECTRIC COMPANY                                                                                                   | P                                               | 2017-01-25                              | 2017-10-25                          |
| 11440 SHRS GENERAL ELECTRIC COMPANY                                                                                                  | P                                               | 2013-01-30                              | 2017-10-25                          |
| 1390 SHRS ISHARES NASDAQ                                                                                                             | P                                               | 2017-01-04                              | 2017-11-14                          |
| 210 SHRS DISCOVERY                                                                                                                   | P                                               | 2014-10-16                              | 2017-01-04                          |
| 7410 SHRS DISCOVERY                                                                                                                  | P                                               | 2014-11-20                              | 2017-01-04                          |
| 820 SHRS DISCOVERY                                                                                                                   | P                                               | 2014-11-20                              | 2017-01-05                          |
| 1700 SHRS LIBERTY BROADBAND CORP SER                                                                                                 | P                                               | 2015-02-25                              | 2017-01-26                          |
| 3100 SHRS SCHEIN HENRY INC                                                                                                           | P                                               | 2008-01-11                              | 2017-01-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 345,518               |                                            | 386,833                                         | -41,315                                      |
| 314,577               |                                            | 402,678                                         | -88,101                                      |
| 79,270                |                                            | 111,926                                         | -32,656                                      |
| 246,090               |                                            | 258,371                                         | -12,281                                      |
| 421,744               |                                            | 382,843                                         | 38,901                                       |
| 5,772                 |                                            | 7,078                                           | -1,306                                       |
| 203,657               |                                            | 248,121                                         | -44,464                                      |
| 22,136                |                                            | 27,457                                          | -5,321                                       |
| 146,176               |                                            | 88,724                                          | 57,452                                       |
| 490,549               |                                            | 189,007                                         | 301,542                                      |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -41,315                                                                                      |
|                                                                                             |                                      |                                               | -88,101                                                                                      |
|                                                                                             |                                      |                                               | -32,656                                                                                      |
|                                                                                             |                                      |                                               | -12,281                                                                                      |
|                                                                                             |                                      |                                               | 38,901                                                                                       |
|                                                                                             |                                      |                                               | -1,306                                                                                       |
|                                                                                             |                                      |                                               | -44,464                                                                                      |
|                                                                                             |                                      |                                               | -5,321                                                                                       |
|                                                                                             |                                      |                                               | 57,452                                                                                       |
|                                                                                             |                                      |                                               | 301,542                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1360 SHRS SCHEIN HENRY INC                                                                                                           | P                                               | 2010-10-26                              | 2017-01-30                          |
| 5400 SHRS HANESBRANDS INC                                                                                                            | P                                               | 2015-08-13                              | 2017-02-07                          |
| 7265 SHRS HANESBRANDS INC                                                                                                            | P                                               | 2016-04-08                              | 2017-02-07                          |
| 7915 SHRS HANESBRANDS INC                                                                                                            | P                                               | 2016-12-02                              | 2017-02-07                          |
| 355 SHRS DISCOVERY                                                                                                                   | P                                               | 2014-11-20                              | 2017-02-08                          |
| 5880 SHRS DISCOVERY                                                                                                                  | P                                               | 2014-11-04                              | 2017-02-08                          |
| 4825 SHRS DISCOVERY                                                                                                                  | P                                               | 2015-04-20                              | 2017-02-08                          |
| 3915 SHRS HANESBRANDS INC                                                                                                            | P                                               | 2016-12-02                              | 2017-04-17                          |
| 26740 SHRS HANESBRANDS INC                                                                                                           | P                                               | 2011-01-27                              | 2017-04-17                          |
| 4170 SHRS DISCOVERY                                                                                                                  | P                                               | 2015-04-20                              | 2017-05-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 215,209               |                                            | 80,573                                          | 134,636                                      |
| 104,925               |                                            | 159,669                                         | -54,744                                      |
| 141,163               |                                            | 198,854                                         | -57,691                                      |
| 153,793               |                                            | 183,638                                         | -29,845                                      |
| 9,481                 |                                            | 11,887                                          | -2,406                                       |
| 157,031               |                                            | 192,869                                         | -35,838                                      |
| 128,856               |                                            | 156,303                                         | -27,447                                      |
| 83,233                |                                            | 90,833                                          | -7,600                                       |
| 568,493               |                                            | 151,124                                         | 417,369                                      |
| 109,453               |                                            | 135,085                                         | -25,632                                      |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 134,636                                                                                |
|                                                                                             |                                      |                                               | -54,744                                                                                |
|                                                                                             |                                      |                                               | -57,691                                                                                |
|                                                                                             |                                      |                                               | -29,845                                                                                |
|                                                                                             |                                      |                                               | -2,406                                                                                 |
|                                                                                             |                                      |                                               | -35,838                                                                                |
|                                                                                             |                                      |                                               | -27,447                                                                                |
|                                                                                             |                                      |                                               | -7,600                                                                                 |
|                                                                                             |                                      |                                               | 417,369                                                                                |
|                                                                                             |                                      |                                               | -25,632                                                                                |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 6240 SHRS DISCOVERY                                                                                                                  | P                                               | 2015-06-29                              | 2017-05-05                          |
| 4685 SHRS DISCOVERY                                                                                                                  | P                                               | 2015-01-14                              | 2017-05-05                          |
| 11000 SHRS DISCOVERY                                                                                                                 | P                                               | 2015-08-28                              | 2017-05-05                          |
| 5945 SHRS CHURCH & DWIGHT                                                                                                            | P                                               | 2013-09-10                              | 2017-06-22                          |
| 61188 SHRS TNSURA GROUP LTD OLDCHG                                                                                                   | P                                               | 2013-08-09                              | 2017-06-23                          |
| 42 439 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2012-12-13                              | 2017-06-23                          |
| 13 587 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2008-05-14                              | 2017-06-23                          |
| 43 513 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2008-01-11                              | 2017-06-23                          |
| 22 94 SHRS TNSURA GROUP LTD OLDCHG                                                                                                   | P                                               | 2008-01-11                              | 2017-06-23                          |
| 40 145 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2012-01-04                              | 2017-06-23                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 163,786               |                                            | 197,555                                         | -33,769                                      |
| 122,971               |                                            | 136,412                                         | -13,441                                      |
| 288,726               |                                            | 284,682                                         | 4,044                                        |
| 314,248               |                                            | 174,491                                         | 139,757                                      |
| 1,002                 |                                            | 647                                             | 355                                          |
| 695                   |                                            | 430                                             | 265                                          |
| 222                   |                                            | 137                                             | 85                                           |
| 712                   |                                            | 391                                             | 321                                          |
| 376                   |                                            | 206                                             | 170                                          |
| 657                   |                                            | 317                                             | 340                                          |

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 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -33,769                                                                                         |
|                                                                                             |                                      |                                               | -13,441                                                                                         |
|                                                                                             |                                      |                                               | 4,044                                                                                           |
|                                                                                             |                                      |                                               | 139,757                                                                                         |
|                                                                                             |                                      |                                               | 355                                                                                             |
|                                                                                             |                                      |                                               | 265                                                                                             |
|                                                                                             |                                      |                                               | 85                                                                                              |
|                                                                                             |                                      |                                               | 321                                                                                             |
|                                                                                             |                                      |                                               | 170                                                                                             |
|                                                                                             |                                      |                                               | 340                                                                                             |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 23 249 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2011-08-08                              | 2017-06-23                          |
| 10 941 SHRS TNSURA GROUP LTD OLDCHG                                                                                                  | P                                               | 2008-11-05                              | 2017-06-23                          |
| 0 602 SHRS TNSURA GROUP LTD OLDCHG                                                                                                   | P                                               | 2008-01-11                              | 2017-06-28                          |
| 7945 SHRS LIVE NATION                                                                                                                | P                                               | 2015-11-12                              | 2017-07-28                          |
| 185 SHRS LIVE NATION                                                                                                                 | P                                               | 2015-01-28                              | 2017-07-28                          |
| 336 SHRS FAIRFAX FINANCIAL                                                                                                           | P                                               | 2015-01-15                              | 2017-07-31                          |
| 70 SHRS FAIRFAX FINANCIAL                                                                                                            | P                                               | 2014-10-06                              | 2017-07-31                          |
| 3610 SHRS FIDELITY NATIONAL                                                                                                          | P                                               | 2016-07-08                              | 2017-07-31                          |
| 2955 SHRS FIDELITY NATIONAL                                                                                                          | P                                               | 2017-01-31                              | 2017-07-31                          |
| 8140 SHRS LIVE NATION                                                                                                                | P                                               | 2017-01-28                              | 2017-08-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 381                   |                                            | 179                                             | 202                                          |
| 179                   |                                            | 60                                              | 119                                          |
| 10                    |                                            | 5                                               | 5                                            |
| 297,212               |                                            | 208,938                                         | 88,274                                       |
| 6,921                 |                                            | 4,650                                           | 2,271                                        |
| 159,537               |                                            | 171,401                                         | -11,864                                      |
| 33,237                |                                            | 31,695                                          | 1,542                                        |
| 175,151               |                                            | 133,055                                         | 42,096                                       |
| 143,371               |                                            | 103,896                                         | 39,475                                       |
| 333,810               |                                            | 204,604                                         | 129,206                                      |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 202                                                                                    |
|                                                                                             |                                      |                                               | 119                                                                                    |
|                                                                                             |                                      |                                               | 5                                                                                      |
|                                                                                             |                                      |                                               | 88,274                                                                                 |
|                                                                                             |                                      |                                               | 2,271                                                                                  |
|                                                                                             |                                      |                                               | -11,864                                                                                |
|                                                                                             |                                      |                                               | 1,542                                                                                  |
|                                                                                             |                                      |                                               | 42,096                                                                                 |
|                                                                                             |                                      |                                               | 39,475                                                                                 |
|                                                                                             |                                      |                                               | 129,206                                                                                |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 3460 SHRS CHURCH & DWIGHT                                                                                                            | P                                               | 2013-09-10                              | 2017-09-12                          |
| 80 SHRS FAIRFAX FINANCIAL                                                                                                            | P                                               | 2014-10-06                              | 2017-09-13                          |
| 2360 SHRS BROOKFIELD ASSET MANAGEMENT INC                                                                                            | P                                               | 2013-08-09                              | 2017-09-13                          |
| 1105 SHRS CAPITAL ONE FINANCIAL                                                                                                      | P                                               | 2015-02-25                              | 2017-09-13                          |
| 1455 SHRS CARMAX INC                                                                                                                 | P                                               | 2015-11-20                              | 2017-09-13                          |
| 25 SHRS CHURCH & DWIGHT                                                                                                              | P                                               | 2013-09-10                              | 2017-09-13                          |
| 100 SHRS CHURCH & DWIGHT                                                                                                             | P                                               | 2010-10-26                              | 2017-09-13                          |
| 680 SHRS CHURCH & DWIGHT                                                                                                             | P                                               | 2008-01-11                              | 2017-09-13                          |
| 2455 SHRS COLFAX CORP                                                                                                                | P                                               | 2014-07-17                              | 2017-09-13                          |
| 1470 SHRS FIDELITY NATIONAL                                                                                                          | P                                               | 2017-01-31                              | 2017-09-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 170,839               |                                            | 101,554                                         | 69,285                                       |
| 39,778                |                                            | 36,222                                          | 3,556                                        |
| 93,543                |                                            | 58,537                                          | 35,006                                       |
| 88,226                |                                            | 88,764                                          | -538                                         |
| 100,316               |                                            | 83,569                                          | 16,747                                       |
| 1,231                 |                                            | 734                                             | 497                                          |
| 4,923                 |                                            | 1,682                                           | 3,241                                        |
| 33,474                |                                            | 9,455                                           | 24,019                                       |
| 101,131               |                                            | 167,559                                         | -66,428                                      |
| 69,604                |                                            | 51,684                                          | 17,920                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 69,285                                                                                       |
|                                                                                             |                                      |                                               | 3,556                                                                                        |
|                                                                                             |                                      |                                               | 35,006                                                                                       |
|                                                                                             |                                      |                                               | -538                                                                                         |
|                                                                                             |                                      |                                               | 16,747                                                                                       |
|                                                                                             |                                      |                                               | 497                                                                                          |
|                                                                                             |                                      |                                               | 3,241                                                                                        |
|                                                                                             |                                      |                                               | 24,019                                                                                       |
|                                                                                             |                                      |                                               | -66,428                                                                                      |
|                                                                                             |                                      |                                               | 17,920                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1050 SHRS GENESEE & WYO INC CL A                                                                                                     | P                                               | 2015-08-19                              | 2017-09-13                          |
| 795 SHRS AMERICAN TOWER CORP NEW*                                                                                                    | P                                               | 2016-12-06                              | 2017-09-13                          |
| 485 SHRS BLACK KNIGHT INC                                                                                                            | P                                               | 2017-05-31                              | 2017-09-13                          |
| 2230 SHRS LIVE NATION                                                                                                                | P                                               | 2015-01-28                              | 2017-09-13                          |
| 30 SHRS MARKEL CORP                                                                                                                  | P                                               | 2008-01-11                              | 2017-09-13                          |
| 47 SHRS MARKEL CORP                                                                                                                  | P                                               | 2012-12-19                              | 2017-09-13                          |
| 340 SHRS MARTIN MARIETTA                                                                                                             | P                                               | 2017-07-25                              | 2017-09-13                          |
| 270 SHRS SHERWIN WILLIAMS CO                                                                                                         | P                                               | 2016-07-20                              | 2017-09-13                          |
| 780 SHRS WABCO HOLDINGS INC                                                                                                          | P                                               | 2016-03-29                              | 2017-09-13                          |
| 215 SHRS WATSCO INC A                                                                                                                | P                                               | 2011-03-18                              | 2017-09-13                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 73,970                |                                            | 79,343                                          | -5,373                                       |
| 114,718               |                                            | 81,167                                          | 33,551                                       |
| 21,233                |                                            | 19,351                                          | 1,882                                        |
| 92,478                |                                            | 56,052                                          | 36,426                                       |
| 31,196                |                                            | 13,418                                          | 17,778                                       |
| 48,875                |                                            | 20,755                                          | 28,120                                       |
| 67,624                |                                            | 77,700                                          | -10,076                                      |
| 94,062                |                                            | 84,007                                          | 10,055                                       |
| 110,649               |                                            | 83,419                                          | 27,230                                       |
| 33,011                |                                            | 14,155                                          | 18,856                                       |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -5,373                                                                                 |
|                                                                                             |                                      |                                               | 33,551                                                                                 |
|                                                                                             |                                      |                                               | 1,882                                                                                  |
|                                                                                             |                                      |                                               | 36,426                                                                                 |
|                                                                                             |                                      |                                               | 17,778                                                                                 |
|                                                                                             |                                      |                                               | 28,120                                                                                 |
|                                                                                             |                                      |                                               | -10,076                                                                                |
|                                                                                             |                                      |                                               | 10,055                                                                                 |
|                                                                                             |                                      |                                               | 27,230                                                                                 |
|                                                                                             |                                      |                                               | 18,856                                                                                 |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 740 SHRS XYLEM INC                                                                                                                   | P                                               | 2017-05-12                              | 2017-09-13                          |
| 935 SHRS ZOETIS INC CL A                                                                                                             | P                                               | 2017-01-31                              | 2017-09-13                          |
| 1160 SHRS DOLLAR TREE INC                                                                                                            | P                                               | 2015-04-23                              | 2017-09-13                          |
| 402 SHRS INTUIT INC                                                                                                                  | P                                               | 2017-02-08                              | 2017-09-13                          |
| 173 SHRS INTUIT INC                                                                                                                  | P                                               | 2013-04-25                              | 2017-09-13                          |
| 1630 SHRS LKQ CORP                                                                                                                   | P                                               | 2015-05-14                              | 2017-09-13                          |
| 590 SHRS LIBERTY BROADBAND CORP SER                                                                                                  | P                                               | 2015-02-25                              | 2017-09-13                          |
| 100 SHRS MERCADOLIBRE INC                                                                                                            | P                                               | 2017-06-22                              | 2017-09-13                          |
| 250 SHRS O REILLY AUTOMOTIVE INC                                                                                                     | P                                               | 2017-07-31                              | 2017-09-13                          |
| 1905 SHRS TRIPADVISOR INC                                                                                                            | P                                               | 2015-12-02                              | 2017-09-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 46,201                |                                            | 37,749                                          | 8,452                                        |
| 60,989                |                                            | 51,091                                          | 9,898                                        |
| 97,452                |                                            | 94,230                                          | 3,222                                        |
| 56,686                |                                            | 45,069                                          | 11,617                                       |
| 24,395                |                                            | 9,704                                           | 14,691                                       |
| 57,809                |                                            | 45,526                                          | 12,283                                       |
| 59,456                |                                            | 30,792                                          | 28,664                                       |
| 28,996                |                                            | 27,808                                          | 1,188                                        |
| 50,701                |                                            | 50,838                                          | -137                                         |
| 83,969                |                                            | 157,838                                         | -73,869                                      |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8,452                                                                                        |
|                                                                                             |                                      |                                               | 9,898                                                                                        |
|                                                                                             |                                      |                                               | 3,222                                                                                        |
|                                                                                             |                                      |                                               | 11,617                                                                                       |
|                                                                                             |                                      |                                               | 14,691                                                                                       |
|                                                                                             |                                      |                                               | 12,283                                                                                       |
|                                                                                             |                                      |                                               | 28,664                                                                                       |
|                                                                                             |                                      |                                               | 1,188                                                                                        |
|                                                                                             |                                      |                                               | -137                                                                                         |
|                                                                                             |                                      |                                               | -73,869                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 0 75 SHRS BLACK KNIGHT INC                                                                                                           | P                                               | 2010-03-16                              | 2017-10-11                          |
| 3300 SHRS DOLLAR TREE INC                                                                                                            | P                                               | 2015-04-23                              | 2017-10-16                          |
| 230 SHRS LIBERTY BROADBAND CORP SER                                                                                                  | P                                               | 2015-02-25                              | 2017-11-15                          |
| 380 SHRS LIBERTY BROADBAND CORP SER                                                                                                  | P                                               | 2015-05-13                              | 2017-11-15                          |
| 100 SHRS MERCADOLIBRE INC                                                                                                            | P                                               | 2017-06-22                              | 2017-11-15                          |
| 290 SHRS O REILLY AUTOMOTIVE INC                                                                                                     | P                                               | 2017-10-23                              | 2017-11-15                          |
| 1 87 SHRS TRIPADVISOR INC                                                                                                            | P                                               | 2015-12-02                              | 2017-11-15                          |
| 1 79 SHRS DISH NETWORK CORP CIA                                                                                                      | P                                               | 2017-06-22                              | 2017-11-15                          |
| 985 SHRS DOLLAR TREE INC                                                                                                             | P                                               | 2015-04-23                              | 2017-11-15                          |
| 580 SHRS INTUIT INC                                                                                                                  | P                                               | 2013-04-25                              | 2017-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 33                    |                                            | 6                                               | 27                                           |
| 302,575               |                                            | 268,067                                         | 34,508                                       |
| 20,281                |                                            | 12,004                                          | 8,277                                        |
| 33,508                |                                            | 19,783                                          | 13,725                                       |
| 26,371                |                                            | 27,808                                          | -1,437                                       |
| 62,531                |                                            | 59,814                                          | 2,717                                        |
| 56,806                |                                            | 154,938                                         | -98,132                                      |
| 90,268                |                                            | 113,395                                         | -23,127                                      |
| 91,798                |                                            | 80,014                                          | 11,784                                       |
| 90,017                |                                            | 32,534                                          | 57,483                                       |

**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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 34,508                                                                                       |
|                                                                                             |                                      |                                               | 8,277                                                                                        |
|                                                                                             |                                      |                                               | 13,725                                                                                       |
|                                                                                             |                                      |                                               | -1,437                                                                                       |
|                                                                                             |                                      |                                               | 2,717                                                                                        |
|                                                                                             |                                      |                                               | -98,132                                                                                      |
|                                                                                             |                                      |                                               | -23,127                                                                                      |
|                                                                                             |                                      |                                               | 11,784                                                                                       |
|                                                                                             |                                      |                                               | 57,483                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 765 SHRS LKQ CORP                                                                                                                  | P                                               | 2015-05-14                              | 2017-11-15                          |
| 628 SHRS AMERICAN TOWER CORP NEW*                                                                                                    | P                                               | 2016-12-06                              | 2017-11-15                          |
| 202 SHRS AMERICAN TOWER CORP NEW*                                                                                                    | P                                               | 2014-02-26                              | 2017-11-15                          |
| 356 SHRS BLACK KNIGHT INC                                                                                                            | P                                               | 2017-05-31                              | 2017-11-15                          |
| 559 SHRS BLACK KNIGHT INC                                                                                                            | P                                               | 2017-05-26                              | 2017-11-15                          |
| 2 635 SHRS BROOKFIELD ASSET                                                                                                          | P                                               | 2013-08-09                              | 2017-11-15                          |
| 590 SHRS CAPITAL ONE FINANCIAL                                                                                                       | P                                               | 2015-02-25                              | 2017-11-15                          |
| 595 SHRS CAPITAL ONE FINANCIAL                                                                                                       | P                                               | 2014-08-13                              | 2017-11-15                          |
| 1 2 SHRS CARMAX INC                                                                                                                  | P                                               | 2015-11-20                              | 2017-11-15                          |
| 375 SHRS CARMAX INC                                                                                                                  | P                                               | 2016-04-11                              | 2017-11-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 65,709                |                                            | 49,297                                          | 16,412                                       |
| 92,979                |                                            | 64,117                                          | 28,862                                       |
| 29,907                |                                            | 16,388                                          | 13,519                                       |
| 16,385                |                                            | 14,204                                          | 2,181                                        |
| 25,727                |                                            | 22,138                                          | 3,589                                        |
| 108,428               |                                            | 65,358                                          | 43,070                                       |
| 51,576                |                                            | 47,394                                          | 4,182                                        |
| 52,013                |                                            | 47,515                                          | 4,498                                        |
| 84,802                |                                            | 68,923                                          | 15,879                                       |
| 26,501                |                                            | 19,423                                          | 7,078                                        |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 16,412                                                                                 |
|                                                                                             |                                      |                                               | 28,862                                                                                 |
|                                                                                             |                                      |                                               | 13,519                                                                                 |
|                                                                                             |                                      |                                               | 2,181                                                                                  |
|                                                                                             |                                      |                                               | 3,589                                                                                  |
|                                                                                             |                                      |                                               | 43,070                                                                                 |
|                                                                                             |                                      |                                               | 4,182                                                                                  |
|                                                                                             |                                      |                                               | 4,498                                                                                  |
|                                                                                             |                                      |                                               | 15,879                                                                                 |
|                                                                                             |                                      |                                               | 7,078                                                                                  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 780 SHRS CHURCH & DWIGHT                                                                                                             | P                                               | 2008-01-11                              | 2017-11-15                          |
| 2 555 SHRS COLFAX CORP                                                                                                               | P                                               | 2014-07-17                              | 2017-11-15                          |
| 315 SHRS COLFAX CORP                                                                                                                 | P                                               | 2014-08-13                              | 2017-11-15                          |
| 1 435 SHRS FIDELITY NATIONAL                                                                                                         | P                                               | 2017-01-31                              | 2017-11-15                          |
| 1 015 SHRS GENESEE & WYO INC CL A                                                                                                    | P                                               | 2015-08-19                              | 2017-11-15                          |
| 2 18 SHRS LIVE NATION                                                                                                                | P                                               | 2015-01-28                              | 2017-11-15                          |
| 80 SHRS MARKET CORP                                                                                                                  | P                                               | 2012-12-19                              | 2017-11-15                          |
| 380 SHRS MARTIN MARIETTA                                                                                                             | P                                               | 2017-07-25                              | 2017-11-15                          |
| 235 SHRS SHERWIN WILLIAMS CO                                                                                                         | P                                               | 2016-07-20                              | 2017-11-15                          |
| 770 SHRS WABCO HOLDINGS INC                                                                                                          | P                                               | 2016-03-29                              | 2017-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 34,758                |                                            | 10,845                                          | 23,913                                       |
| 89,699                |                                            | 174,385                                         | -84,686                                      |
| 11,059                |                                            | 19,958                                          | -8,899                                       |
| 56,740                |                                            | 39,682                                          | 17,058                                       |
| 72,505                |                                            | 76,698                                          | -4,193                                       |
| 98,905                |                                            | 54,796                                          | 44,109                                       |
| 86,713                |                                            | 35,328                                          | 51,385                                       |
| 79,019                |                                            | 86,841                                          | -7,822                                       |
| 90,585                |                                            | 73,117                                          | 17,468                                       |
| 110,130               |                                            | 82,350                                          | 27,780                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 23,913                                                                                       |
|                                                                                             |                                      |                                               | -84,686                                                                                      |
|                                                                                             |                                      |                                               | -8,899                                                                                       |
|                                                                                             |                                      |                                               | 17,058                                                                                       |
|                                                                                             |                                      |                                               | -4,193                                                                                       |
|                                                                                             |                                      |                                               | 44,109                                                                                       |
|                                                                                             |                                      |                                               | 51,385                                                                                       |
|                                                                                             |                                      |                                               | -7,822                                                                                       |
|                                                                                             |                                      |                                               | 17,468                                                                                       |
|                                                                                             |                                      |                                               | 27,780                                                                                       |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 270 SHRS WATSCO INC A                                                                                                                | P                                               | 2011-03-18                              | 2017-11-15                          |
| 710 SHRS XYLEM INC                                                                                                                   | P                                               | 2017-05-12                              | 2017-11-15                          |
| 970 SHRS ZOETIS INC CL A                                                                                                             | P                                               | 2017-01-31                              | 2017-11-15                          |
| 80 SHRS FAIRFAX FINANCIAL                                                                                                            | P                                               | 2014-10-06                              | 2017-11-15                          |
| 482 SHRS O REILLY AUTOMOTIVE INC                                                                                                     | P                                               | 2017-10-23                              | 2017-12-04                          |
| 216 SHRS O REILLY AUTOMOTIVE INC                                                                                                     | P                                               | 2017-07-31                              | 2017-12-04                          |
| 1 625 SHRS COLFAX CORP                                                                                                               | P                                               | 2014-08-13                              | 2017-12-18                          |
| 3 27 SHRS COLFAX CORP                                                                                                                | P                                               | 2014-11-21                              | 2017-12-18                          |
| 435 SHRS COLFAX CORP                                                                                                                 | P                                               | 2014-10-16                              | 2017-12-18                          |
| 6460 SHRS KONINKLYKE PHILIPS N V                                                                                                     | P                                               | 2016-07-28                              | 2017-02-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 44,259                |                                            | 17,777                                          | 26,482                                       |
| 46,607                |                                            | 36,219                                          | 10,388                                       |
| 67,776                |                                            | 53,003                                          | 14,773                                       |
| 42,314                |                                            | 36,222                                          | 6,092                                        |
| 120,193               |                                            | 99,415                                          | 20,778                                       |
| 53,862                |                                            | 43,924                                          | 9,938                                        |
| 61,890                |                                            | 102,959                                         | -41,069                                      |
| 124,542               |                                            | 176,230                                         | -51,688                                      |
| 16,567                |                                            | 23,328                                          | -6,761                                       |
| 188,955               |                                            | 171,513                                         | 17,442                                       |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 26,482                                                                                 |
|                                                                                             |                                      |                                               | 10,388                                                                                 |
|                                                                                             |                                      |                                               | 14,773                                                                                 |
|                                                                                             |                                      |                                               | 6,092                                                                                  |
|                                                                                             |                                      |                                               | 20,778                                                                                 |
|                                                                                             |                                      |                                               | 9,938                                                                                  |
|                                                                                             |                                      |                                               | -41,069                                                                                |
|                                                                                             |                                      |                                               | -51,688                                                                                |
|                                                                                             |                                      |                                               | -6,761                                                                                 |
|                                                                                             |                                      |                                               | 17,442                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 4005 SHRS AXA SA SPONSORED ADR                                                                                                       | P                                               | 2016-10-18                              | 2017-02-17                          |
| 25610 SHRS SOCIETE GENERALE FRANCE                                                                                                   | P                                               | 2016-07-28                              | 2017-02-17                          |
| 1585 SHRS TOTAL S A                                                                                                                  | P                                               | 2016-10-14                              | 2017-02-17                          |
| 148 SHRS TOTAL S A                                                                                                                   | P                                               | 2016-07-28                              | 2017-02-17                          |
| 0 343 SHRS ACS ACTIV DE CONSTRUE Y                                                                                                   | P                                               | 2017-01-06                              | 2017-03-03                          |
| 5860 SHRS DEUTSCHE POST AG                                                                                                           | P                                               | 2016-07-28                              | 2017-03-08                          |
| 7630 SHRS INTESA SANPAOLO SPA                                                                                                        | P                                               | 2016-07-28                              | 2017-03-09                          |
| 7795 SHRS SUNTORY BEVERAGE & FOOD                                                                                                    | P                                               | 2016-07-28                              | 2017-03-13                          |
| 1129 SHRS HSBC HLDGS PIC SPON ADR                                                                                                    | P                                               | 2016-11-17                              | 2017-05-10                          |
| 951 SHRS HSBC HLDGS PIC SPON ADR                                                                                                     | P                                               | 2016-07-28                              | 2017-05-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 95,077                |                                            | 91,514                                          | 3,563                                        |
| 228,948               |                                            | 171,075                                         | 57,873                                       |
| 79,377                |                                            | 77,700                                          | 1,677                                        |
| 7,412                 |                                            | 6,980                                           | 432                                          |
| 2                     |                                            | 2                                               | 0                                            |
| 193,008               |                                            | 173,084                                         | 19,924                                       |
| 115,897               |                                            | 97,198                                          | 18,699                                       |
| 162,444               |                                            | 166,423                                         | -3,979                                       |
| 48,919                |                                            | 44,257                                          | 4,662                                        |
| 41,206                |                                            | 30,717                                          | 10,489                                       |

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                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 3,563                                                                                  |
|                                                                                             |                                      |                                               | 57,873                                                                                 |
|                                                                                             |                                      |                                               | 1,677                                                                                  |
|                                                                                             |                                      |                                               | 432                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                      |
|                                                                                             |                                      |                                               | 19,924                                                                                 |
|                                                                                             |                                      |                                               | 18,699                                                                                 |
|                                                                                             |                                      |                                               | -3,979                                                                                 |
|                                                                                             |                                      |                                               | 4,662                                                                                  |
|                                                                                             |                                      |                                               | 10,489                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 685 SHRS GEMALTO NV                                                                                                                  | P                                               | 2016-07-28                              | 2017-05-10                          |
| 9894 SHRS ASTELLAS PHARMA INC ADR                                                                                                    | P                                               | 2016-08-04                              | 2017-05-17                          |
| 4605 SHRS GEMALTO NV                                                                                                                 | P                                               | 2016-07-28                              | 2017-05-24                          |
| 8795 SHRS VIVENDI SA ADR                                                                                                             | P                                               | 2016-07-28                              | 2017-05-31                          |
| 5989 SHRS AIRBUS SE ADR                                                                                                              | P                                               | 2016-11-08                              | 2017-06-27                          |
| 2656 SHRS AIRBUS SE ADR                                                                                                              | P                                               | 2016-10-25                              | 2017-06-27                          |
| 8275 SHRS KONINKLYKE AHOLD                                                                                                           | P                                               | 2017-05-23                              | 2017-06-28                          |
| 19125 SHRS SEIKO EPSON CORP                                                                                                          | P                                               | 2016-07-28                              | 2017-10-03                          |
| 42850 SHRS AEGON N V NY                                                                                                              | P                                               | 2016-07-28                              | 2017-10-11                          |
| 2735 SHRS CHINA MOBILE LIMITED                                                                                                       | P                                               | 2016-07-28                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 19,817                |                                            | 22,345                                          | -2,528                                       |
| 123,756               |                                            | 173,046                                         | -49,290                                      |
| 136,810               |                                            | 150,215                                         | -13,405                                      |
| 190,935               |                                            | 172,182                                         | 18,753                                       |
| 125,407               |                                            | 87,499                                          | 37,908                                       |
| 55,615                |                                            | 38,273                                          | 17,342                                       |
| 160,532               |                                            | 187,677                                         | -27,145                                      |
| 233,322               |                                            | 164,045                                         | 69,277                                       |
| 242,525               |                                            | 171,400                                         | 71,125                                       |
| 138,027               |                                            | 169,729                                         | -31,702                                      |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,528                                                                                       |
|                                                                                             |                                      |                                               | -49,290                                                                                      |
|                                                                                             |                                      |                                               | -13,405                                                                                      |
|                                                                                             |                                      |                                               | 18,753                                                                                       |
|                                                                                             |                                      |                                               | 37,908                                                                                       |
|                                                                                             |                                      |                                               | 17,342                                                                                       |
|                                                                                             |                                      |                                               | -27,145                                                                                      |
|                                                                                             |                                      |                                               | 69,277                                                                                       |
|                                                                                             |                                      |                                               | 71,125                                                                                       |
|                                                                                             |                                      |                                               | -31,702                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1373 SHRS CHINA MOBILE LIMITED                                                                                                       | P                                               | 2016-10-13                              | 2017-10-16                          |
| 80 SHRS ROYAL DUTCH SHELL PIC                                                                                                        | P                                               | 2017-09-18                              | 2017-10-20                          |
| 1425 SHRS ROYAL DUTCH SHELL PIC                                                                                                      | P                                               | 2016-07-28                              | 2017-10-20                          |
| 23040 SHRS MAZDA MOTOR CORP ADR                                                                                                      | P                                               | 2016-07-28                              | 2017-10-24                          |
| 1085 SHRS ROCHE HOLDING LIMITED                                                                                                      | P                                               | 2016-07-28                              | 2017-11-01                          |
| 3815 SHRS FRESEMUS MEDICAL CARE AG                                                                                                   | P                                               | 2016-07-28                              | 2017-11-07                          |
| 1230 SHRS KOMATSU LTD SPONS ADR                                                                                                      | P                                               | 2016-12-29                              | 2017-11-16                          |
| 6325 SHRS ADECCO GROUP AG ADR                                                                                                        | P                                               | 2016-07-28                              | 2017-12-04                          |
| 5645 SHRS MURATA MANUFACTURING                                                                                                       | P                                               | 2016-07-28                              | 2017-12-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 69,291                |                                            | 82,737                                          | -13,446                                      |
| 4,884                 |                                            | 4,437                                           | 447                                          |
| 86,994                |                                            | 74,271                                          | 12,723                                       |
| 161,746               |                                            | 171,337                                         | -9,591                                       |
| 31,356                |                                            | 34,051                                          | -2,695                                       |
| 185,993               |                                            | 174,014                                         | 11,979                                       |
| 39,457                |                                            | 28,585                                          | 10,872                                       |
| 235,032               |                                            | 167,390                                         | 67,642                                       |
| 185,886               |                                            | 177,705                                         | 8,181                                        |

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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -13,446                                                                                      |
|                                                                                             |                                      |                                               | 447                                                                                          |
|                                                                                             |                                      |                                               | 12,723                                                                                       |
|                                                                                             |                                      |                                               | -9,591                                                                                       |
|                                                                                             |                                      |                                               | -2,695                                                                                       |
|                                                                                             |                                      |                                               | 11,979                                                                                       |
|                                                                                             |                                      |                                               | 10,872                                                                                       |
|                                                                                             |                                      |                                               | 67,642                                                                                       |
|                                                                                             |                                      |                                               | 8,181                                                                                        |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                             | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| CHARLES L CABELL ESQUIRE                                                                                         | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| J READ BRANCH JR                                                                                                 | PRESIDENT<br>1 00                                         | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| PATTESON BRANCH JR                                                                                               | VICE PRESIDENT<br>1 00                                    | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| ELIZABETH CABELL JENNINGS                                                                                        | TREASURER<br>1 00                                         | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| MARY Z ZEUGNER                                                                                                   | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| JOHN BRANCH CABELL                                                                                               | SECRETARY<br>1 00                                         | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| PATTESON BRANCH III                                                                                              | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| JILL A MCCORMICK                                                                                                 | EXECUTIVE DIRECTOR<br>20 00                               | 79,450                                    | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |
| MARGARET CHRISTINA CABELL                                                                                        | DIRECTOR<br>1 00                                          | 0                                         | 0                                                                     | 0                                     |
| 901 EAST CARY STREET SUITE 1402<br>RICHMOND, VA 232194037                                                        |                                                           |                                           |                                                                       |                                       |

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

| <div>Recipient</div>                                                               | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div>                                                                 | <div>Amount</div> |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------|
| <div>Name and address (home or business)</div>                                     |                                                                                                                      |                                           |                                                                                                             |                   |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                      |                                           |                                                                                                             |                   |
| AMERICAN CIVIL WAR CENTER AT TREDEGAR<br>490 TREDEGAR STREET<br>RICHMOND, VA 23219 | N/A                                                                                                                  | 501(C)(3)                                 | UNRESTRICTED OPERATING EXPENSES                                                                             | 20,000            |
| BATH COUNTY HISTORICAL SOCIETY<br>P O BOX 212<br>WARM SPRINGS, VA 24484            | N/A                                                                                                                  | 501(C)(3)                                 | TO SUPPORT THE EXPANSION OF PUBLIC MEETING SPACE AND EXHIBIT AND ARTIFACT STORAGE AT THE HISTORICAL SOCIETY | 85,000            |
| BATTERSEA FOUNDATIONP O BOX 101<br>PETERSBURG, VA 23804                            | N/A                                                                                                                  | 501(C)(3)                                 | TO SUPPORT ONGOING RESTORATION AND STABILIZATION OF THE 1768 VILLA, WEST PORCH REPAIR PROJECT               | 50,000            |
| BOYS & GIRLS CLUB<br>5511 STAPLES MILL ROAD 301<br>RICHMOND, VA 23228              | N/A                                                                                                                  | 501(C)(3)                                 | TO SUPPORT THE CONSTRUCTION OF A NEW YOUTH DEVELOPMENT CENTER IN RICHMOND'S EAST DISTRICT                   | 770,000           |
| CHESAPEAKE BAY FOUNDATION<br>6 HERNDON AVENUE<br>ANNAPOLIS, MD 21403               | N/A                                                                                                                  | 501(C)(3)                                 | UNRESTRICTED OPERATING EXPENSES                                                                             | 25,000            |
| <b>Total . . . . . ►</b><br><b>3a</b>                                              |                                                                                                                      |                                           |                                                                                                             | 6,506,258         |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                                                                                                                                 |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                                                                | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                                                                                                                                                 |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                                                                 |           |
| CHILDREN'S HOME SOCIETY OF VA<br>4200 FITZHUGH AVENUE<br>RICHMOND, VA 23230                              | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                                                                 | 15,000    |
| COLLEGE OF WILLIAM AND MARY<br>5300 DISCOVERY PARK BOULEVARD<br>WILLIAMSBURG, VA 23188                   | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT EQUIPMENT AND INSTRUMENTATION REQUIREMENTS FOR THE EXPANDED INTEGRATE SCIENCE CENTER                                                                                 | 30,000    |
| ENRICHMOND FOUNDATION<br>100 NORTH 17TH STREET<br>RICHMOND, VA 23219                                     | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                                                                 | 10,000    |
| FEEDMORE INC<br>1415 RHOADMILLER STREET<br>RICHMOND, VA 23220                                            | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT GATHER GIVE GROW CAMPAIGN AND THE RURAL EXPANSION PROJECT TO INCREASE FOOD DISTRIBUTION TO INSECURE CHILDREN, FAMILIES AND SENIORS WITH THE SOUTHWEST SERVICE REGION | 20,000    |
| FISHER HOUSE<br>300 ARBORETUM PLACE 660<br>RICHMOND, VA 23236                                            | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                                                                 | 25,000    |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                    |                                                                                                           |                                |                                                                                                                                                                                 | 6,506,258 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                                                                                 |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                                                                                                 |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                                 |           |
| FRIENDS ASSOCIATION FOR CHILDREN<br>1004 ST JOHN STREET<br>RICHMOND, VA 23220                            | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT REPAIRS AT THE ROBERT L TAYLOR AND JOHN C PURNELL CHILDHOOD EDUCATION CENTERS                                        | 75,000    |
| GOOCHLAND FREE CLINIC P O BOX 116<br>GOOCHLAND, VA 23063                                                 | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE "GOOCHLAND CARES ALL HERE NOW" CAMPAIGN TO CREATE A UNIFIED SYSTEM OF CARE FOR ALL CLIENTS                       | 500,000   |
| HAMPDEN-SYNDY COLLEGE<br>COLLEGE ROAD<br>HAMPDEN SYDNEY, VA 23943                                        | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE COMPLETION OF THE BROWN STUDENT CENTER AND INSTALLATION OF THE CENTER FOR ENTREPRENEURSHIP AND POLITICAL ECONOMY | 15,000    |
| JAMESTOWN-YORKTOWN FOUNDATION<br>P O BOX 3605<br>WILLIAMSBURG, VA 23187                                  | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT CAPITAL IMPROVEMENTS TO THE OUTDOOR LIVING-HISTORY AREA FOR THE AMERICAN REVOLUTION MUSEUM AT YORKTOWN               | 150,000   |
| JAMES RIVER ASSOCIATION<br>4833 OLD MAIN STREET<br>RICHMOND, VA 23231                                    | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                 | 20,000    |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                                                                                                                 | 6,506,258 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                                                                                             |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                            | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                                                                                             |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                                                                                             |           |
| JEFFERSON CENTER FOUNDATION<br>541 LUCK AVENUE SW<br>ROANOKE, VA 24016                                   | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE "PERFORMANCE BEYOND" CAMPAIGN FOR THE JEFFERSON CENTER INFRASTRUCTURE REPLACEMENT AND GENERAL REFURBISHMENTS | 200,000   |
| JEFFERSON'S POPLAR FOREST<br>P O BOX 419<br>FOREST, VA 24551                                             | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT "A NEW PATH TO FREEDOM" CAPITAL CAMPAIGN AND THE CONSTRUCTION OF THE POPLAR FOREST PARKWAY                       | 300,000   |
| JUNIOR ACHIEVEMENT<br>7217 WEST BROAD STREET<br>RICHMOND, VA 23294                                       | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE CREATION OF A PERMANENT FINANCE PARK AND CAREER CENTER                                                       | 250,000   |
| LOUISA COUNTY RESOURCE COUNCIL<br>P O BOX 52<br>LOUISA, VA 23093                                         | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT FOOD RELIEF WORK AND CAPITAL IMPROVEMENTS                                                                        | 140,000   |
| MAYMONT FOUNDATION<br>1700 HAMPTON STREET<br>RICHMOND, VA 23220                                          | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                             | 10,000    |
| <b>Total . . . . .</b> <b>3a</b>                                                                         |                                                                                                           |                                |                                                                                                                             | 6,506,258 |

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

| Recipient                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                           | Amount    |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                                                                                                                            |           |
| <b>a</b> Paid during the year                                                 |                                                                                                           |                                |                                                                                                                                            |           |
| MEMORIAL CHILD GUIDANCE CLINIC<br>200 NORTH 22ND STREET<br>RICHMOND, VA 23223 | N/A                                                                                                       | 501(C)(3)                      | ENDOWMENT FUNDS                                                                                                                            | 50,000    |
| PARTNERSHIP FOR FAMILIES<br>800 WEST GRAHAM ROAD<br>RICHMOND, VA 23222        | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT FAMILY PARTICIPATION IN PARTNERSHIP SERVICES THROUGH CONSISTENT TRANSPORTATION                                                  | 25,000    |
| RICHMOND CYCLING CORPS<br>1717 SUMMIT AVENUE<br>RICHMOND, VA 23230            | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                            | 10,000    |
| PETER PAUL DEVELOPMENT CENTER<br>1708 NORTH 22ND STREET<br>RICHMOND, VA 23223 | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT CAPITAL CAMPAIGN FOR BUILDING                                                                                                   | 20,000    |
| RANDOLPH COLLEGE<br>2500 RIVERMONT AVENUE<br>LYNCHBURG, VA 24503              | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT ONGOING MODERNIZATION EFFORTS THAT RESULT IN IMPROVED CAMPUS INFRASTRUCUTRE FOR STUDENTS, FACULTY AND THE SURROUNDING COMMUNITY | 250,000   |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                         |                                                                                                           |                                |                                                                                                                                            | 6,506,258 |

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

| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                              | Amount    |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                                                                                                               |           |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                                                                                                               |           |
| RICHMOND AREA HABITAT FOR HUMANITY<br>2281 DABNEY ROAD A<br>RICHMOND, VA 23230 | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT INCREASED AGENCY REVENUE THROUGH A SECOND RESTORE AND UPGRADES TO THE ROANE STREET RETAIL LOCATION                 | 150,000   |
| RICHMOND SYMPHONY<br>612 EAST GRACE STREET 401<br>RICHMOND, VA 23219           | N/A                                                                                                       | 501(C)(3)                      | TO PROVIDE ADDITIONAL RESOURCES TO THE CABELL FUND FOR ARTISTIC EXCELLENCE AND SUPPORT THE STRATEGIC PLAN FOR EXPANDED GROWTH | 10,000    |
| RICHMOND TRIANGLE PLAYERS<br>P O BOX 6905<br>RICHMOND, VA 23230                | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE RTP25 COMPLETING THE DREAM CAMPAIGN TO ESTABLISH OF PERMANENT HOME FOR THE THEATRE COMPANY                     | 50,000    |
| ST JAMES CHILDRENS CENTER<br>1205 WEST FRANKLIN STREET<br>RICHMOND, VA 23220   | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE CLASSROOM AND COMMUNITY SUCCESS CAPITAL INITIATIVES                                                            | 40,000    |
| ST JOSEPH'S VILLA8000 BROOK ROAD<br>RICHMOND, VA 23227                         | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE CAPITAL PRIORITIES OF THE RISE UP CAMPAIGN                                                                     | 750,000   |
| <b>Total . . . . .</b><br><b>3a</b>                                            |                                                                                                           |                                |                                                                                                                               | 6,506,258 |

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

| Recipient                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                                    | Amount    |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                        |                                                                                                           |                                |                                                                                                                                                     |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                           |                                |                                                                                                                                                     |           |
| THE BRANCH MUSEUM OF ARCH & DESIGN<br>2501 MONUMENT AVENUE<br>RICHMOND, VA 23220                           | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                                     | 20,000    |
| THE FIRST TEE OF GREATER RICHMOND<br>9211 FOREST HILL AVENUE 104<br>RICHMOND, VA 23225                     | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT FOREWARD CAMPAIGN AND SECURE RESOUCES TO ADDRESS PROGRAM EXPANSION, CAPITAL IMPROVEMENTS AND LONG TERM SUSTAINABILITY                    | 100,000   |
| THE NEW COMMUNITY SCHOOL<br>4211 HERMITAGE ROAD<br>RICHMOND, VA 23227                                      | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE BUILDING ON STRENGTHS CAPITAL CAMPAIGN AND TRANSFORM THE LIVES OF STUDENTS WITH LANGUAGE-BASED LEARNING DIFFERENCES                  | 200,000   |
| TRICYCLE GARDENS<br>2314 JEFFERSON AVENUE<br>RICHMOND, VA 23223                                            | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE EXPANSION OF THE CORNER FARM PROGRAM IN RICHMOND INTO PETERSBURG COMMUNITY                                                           | 121,258   |
| UNITED METHODIST URBAN MINISTRIES<br>1010 WEST LABURNUM AVENUE<br>RICHMOND, VA 23227                       | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT PRODUCTION EXPANSION AND SUBSEQUENT INCREASED ACCESS TO HEALTH FOOD TO RESIDENTS ACROSS METRO RICHMOND THROUGH DEVELOPMENT OF A NEW FARM | 160,000   |
| <b>Total</b> . . . . .  |                                                                                                           |                                |                                                                                                                                                     | 6,506,258 |
| <b>3a</b>                                                                                                  |                                                                                                           |                                |                                                                                                                                                     |           |

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

| Recipient                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                    | Amount    |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                           |                                                                                                           |                                |                                                                                                                                     |           |
| <b>a</b> Paid during the year                                                 |                                                                                                           |                                |                                                                                                                                     |           |
| URBANNA OYSTER FESTIVAL FOUNDATION<br>DRAWER C<br>URBANNA, VA 23175           | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                     | 15,000    |
| VA HISTORICAL SOCIETYP O BOX 7311<br>RICHMOND, VA 23221                       | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT ADDITIONAL PERSERVATION WORK AND ASSIST TO SECURE HISTORIC TAX CREDITS                                                   | 315,000   |
| VCU FOUNDATIONP O BOX 843075<br>RICHMOND, VA 23284                            | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE EXPANSION OF THE JAMES CABELL BRANCH LIBRARY                                                                         | 1,000,000 |
| VIRGINIA SUPPORTIVE HOUSING<br>P O BOX 8585<br>RICHMOND, VA 23226             | N/A                                                                                                       | 501(C)(3)                      | TO SUPPORT THE PERMANENT SOLUNTIONS CAMPAIGN AND INCREASE ACCESS TO AFFORDABLE HOUSING FOR VULNERABLE RESIDENTS OF THE COMMONWEALTH | 200,000   |
| VIRGINIA UNION UNIVERSITY<br>1500 NORTH LOMBARDY STREET<br>RICHMOND, VA 23220 | N/A                                                                                                       | 501(C)(3)                      | UNRESTRICTED OPERATING EXPENSES                                                                                                     | 10,000    |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                         |                                                                                                           |                                |                                                                                                                                     | 6,506,258 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment                |                                                                                                           |                                |                                                                                                 |           |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| Recipient                                                                                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                | Amount    |
| Name and address (home or business)                                                                                     |                                                                                                           |                                |                                                                                                 |           |
| <b>a</b> <i>Paid during the year</i>                                                                                    |                                                                                                           |                                |                                                                                                 |           |
| YMCA OF GREATER RICHMOND<br>2 WEST FRANKLIN STREET<br>RICHMOND, VA 23220                                                | N/A                                                                                                       | 501(C)(3)                      | TO SUPPOR THE FOR ALL FOR GOOD COMPREHENSIVE CAMPAIGN AND RENOVATION OF THE PETERSBURG FACILITY | 300,000   |
| <b>Total . . . . .</b> <br><b>3a</b> |                                                                                                           |                                |                                                                                                 | 6,506,258 |

**TY 2017 Accounting Fees Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

**Accounting Fees Schedule**

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 18,153 | 18,153                   |                        | 0                                           |

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

## TY 2017 Amortization Schedule

**Name:** ROBERT G CABELL III AND MAUDE MORGAN

CABELL FOUNDATION

**EIN:** 54-6039157

| Description of Amortized Expenses | Date Acquired,<br>Completed, or<br>Expended | Amount<br>Amortized | Deduction for<br>Prior Years | Amortization Method | Current Year<br>Amortization | Net Investment<br>Income | Adjusted Net<br>Income | Total Amount of<br>Amortization |
|-----------------------------------|---------------------------------------------|---------------------|------------------------------|---------------------|------------------------------|--------------------------|------------------------|---------------------------------|
| GRANT SOFTWARE                    | 2010-07-13                                  | 13,184              | 12,241                       | 84 00000000000000   | 943                          | 0                        |                        | 13,184                          |

## TY 2017 Investments Corporate Bonds Schedule

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

### Investments Corporate Bonds Schedule

| Name of Bond      | End of Year Book Value | End of Year Fair Market Value |
|-------------------|------------------------|-------------------------------|
| DAVENPORT - BONDS | 948,940                | 948,940                       |

**TY 2017 Investments Corporate Stock Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Name of Stock          | End of Year Book Value | End of Year Fair Market Value |
|------------------------|------------------------|-------------------------------|
| DAVENPORT - SECURITIES | 122,808,775            | 122,808,775                   |

**TY 2017 Investments - Other Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

**Investments Other Schedule 2**

| Category/ Item     | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------|-----------------------|------------|-------------------------------|
| VCC INVESTMENT     | FMV                   | 1,000,000  | 1,000,000                     |
| HRE RETAIL FUND II | FMV                   | 1,644,661  | 1,644,661                     |
| GCA MULTIFAMILY    | FMV                   | 313,957    | 313,957                       |

**TY 2017 Land, Etc.  
Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| GRANT SOFTWARE  | 13,184             | 13,184                   | 0          |                               |

**TY 2017 Other Assets Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

**Other Assets Schedule**

| Description           | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------|-----------------------------------|-----------------------------|------------------------------------|
| EXCISE TAX RECEIVABLE | 6,348                             | 21,517                      | 21,517                             |

**TY 2017 Other Decreases Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Description                          | Amount  |
|--------------------------------------|---------|
| GAAP/TAX CONVERSION OF BALANCE SHEET | 933,941 |

**TY 2017 Other Expenses Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

**Other Expenses Schedule**

| Description                   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT AGENTS /FEES       | 378,315                        | 378,315               |                     | 0                                     |
| RENT AND SECRETARIAL SERVICES | 46,915                         | 46,915                |                     | 0                                     |
| OFFICE EXPENSES               | 4,179                          | 4,179                 |                     | 0                                     |
| REGISTRATION FEE              | 25                             | 25                    |                     | 0                                     |
| BOOKKEEPING FEES              | 2,300                          | 2,300                 |                     | 0                                     |
| MEMBERSHIPS & CONFERENCES     | 7,802                          | 7,802                 |                     | 0                                     |
| AMORTIZATION                  | 943                            | 0                     |                     | 0                                     |

**TY 2017 Other Income Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

**Other Income Schedule**

| Description                          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------------------------|-----------------------------------|--------------------------|---------------------|
| HRE RETAIL FUND II K-1 - RENTAL LOSS | -129,696                          | -9,869                   | -129,696            |

**TY 2017 Other Increases Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Description                         | Amount     |
|-------------------------------------|------------|
| UNREALIZED GAIN/LOSS ON INVESTMENTS | 15,147,260 |

**TY 2017 Other Liabilities Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Description            | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|------------------------|-----------------------------------|-----------------------------|
| DEFERRED TAX LIABILITY | 507,467                           | 407,769                     |

**TY 2017 Taxes Schedule**

**Name:** ROBERT G CABELL III AND MAUDE MORGAN  
CABELL FOUNDATION

**EIN:** 54-6039157

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES | 5,942  | 5,942                    |                        | 0                                           |
| FOREIGN TAXES | 84,113 | 84,113                   |                        | 0                                           |
| EXCISE TAXES  | 85,000 | 0                        |                        | 0                                           |