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OMB No 1545-0052

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

WINDSOR FDN TRUST U/W QUINCY COLE

C Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1802

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

PROVIDENCE, RI 02901-1802

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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 13,245,000.J Accounting method. Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)

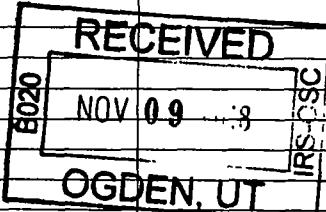
Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts grants, etc., received (attach schedule)				
2 Check ► <input 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	255,270.	247,347.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,997,876	222,684.			
7 Capital gain net income (from Part IV, line 2)		222,684.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	477,954.	470,031.		
13 Compensation of officers, directors, trustees, etc	108,292.	64,975.		43,317.
14 Other employee salaries and wages		NONE		NONE
15 Pension plans, employee benefits		NONE		NONE
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,425.	855.		570.
c Other professional fees (attach schedule) STMT 3	33,284.			33,284.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	12,241.	2,198.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE		NONE
22 Printing and publications		NONE		NONE
23 Other expenses (attach schedule) STMT 5	7,547.	352.		7,195.
24 Total operating and administrative expenses.				
Add lines 13 through 23.	162,789.	68,380.		84,366.
25 Contributions, gifts, grants paid	945,000.			945,000.
26 Total expenses and disbursements Add lines 24 and 25	1,107,789.	68,380.		1,029,366.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-629,835.			
b Net investment income (if negative, enter -0-)		401,651.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE

REVENUE

Operating and Administrative Expenses



G-40

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		397,511.	68,274.	68,274.	
	2 Savings and temporary cash investments					
	3 Accounts receivable ►					
	Less allowance for doubtful accounts ►					
	4 Pledges receivable ►					
	Less allowance for doubtful accounts ►					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ►					
	Less allowance for doubtful accounts ►	NONE				
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule) . STMT 6.	9,100,725.	7,991,934.	12,380,499.		
	c Investments - corporate bonds (attach schedule) . STMT 11.		806,665.	796,227.		
	11 Investments - land, buildings, and equipment basis ►					
Less accumulated depreciation ►						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)						
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation ►						
15 Other assets (describe ►)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,498,236.	8,866,873.	13,245,000.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ►)					
	23 Total liabilities (add lines 17 through 22)			NONE		
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26, and lines 30 and 31.				
		24 Unrestricted				
		25 Temporarily restricted				
		26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
		27 Capital stock, trust principal, or current funds	9,498,236.	8,866,873.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)		9,498,236.	8,866,873.			
31 Total liabilities and net assets/fund balances (see instructions)		9,498,236.	8,866,873.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,498,236.
2 Enter amount from Part I, line 27a	2	-629,835.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	525.
4 Add lines 1, 2, and 3	4	8,868,926.
5 Decreases not included in line 2 (itemize) ► COST ADJUSTMENTS	5	2,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,866,873.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a 1,998,580.		1,774,157.	224,423.		
b -704.			-704.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) FMV as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			224,423.		
b			-704.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	222,684.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	379,558.	12,259,522.	0.030960
2015	674,922.	11,987,721.	0.056301
2014	682,997.	12,743,629.	0.053595
2013	636,917.	12,426,949.	0.051253
2012	632,625.	11,707,264.	0.054037
2 Total of line 1, column (d)			2 0.246146
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049229
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,162,326.
5 Multiply line 4 by line 3			5 647,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,017.
7 Add lines 5 and 6			7 651,985.
8 Enter qualifying distributions from Part XII, line 4			8 1,029,366.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,017.
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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2	3	4,017.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	4,017.	
Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,400.	6b 6c 6d
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d	NONE	
7	Total credits and payments Add lines 6a through 6d	7	6,400.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	13.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	►	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,370.	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 2,370. Refunded ► 11	11	►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	.	.	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?	1c	.	.	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	.	.	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	.	.	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	4a	.	.	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4b	.	.	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	.	.	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	.	.	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	7	.	.	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	8b	.	.	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	9	.	.	X
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► VA	10	.	.	X
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 <i>General Instruction G</i> ? If "No," attach explanation	►	.	.	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	►	.	.	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	►	.	.	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X
N/A		
14 The books are in care of ► BANK OF AMERICA NA Telephone no ► (804) 887-8773 Located at ► 1111 E MAIN STREET, RICHMOND, VA ZIP+4 ► 23219		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ►	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		
1b		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 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
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
2b		X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		
4b		X

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

5a	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) 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		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) 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		
	(5) 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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b	
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		108,292.		

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services

NONE

Part IX-A Summary of Direct Charitable Activities

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

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	N/A
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1a 13,188,511.
b	Average of monthly cash balances	1b 174,257.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 13,362,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 13,362,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 200,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 13,162,326.
6	Minimum investment return Enter 5% of line 5	6 658,116.

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

1	Minimum investment return from Part X, line 6	1 658,116.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 4,017.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b	2c 4,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 654,099.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 654,099.
6	Deduction from distributable amount (see instructions).	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 654,099.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a 1,029,366.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 1,029,366.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5 4,017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,025,349.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				654,099.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				NONE
b Total for prior years 20_____,20_____,20_____			NONE	
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	71,856.			
e From 2016	NONE			
f Total of lines 3a through e	71,856.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,029,366.				
a Applied to 2016, but not more than line 2a				NONE
b Applied to undistributed income of prior years (Election required - see instructions)			NONE	
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				654,099.
e Remaining amount distributed out of corpus	375,267.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	447,123.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				NONE
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	447,123.			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	71,856.			
d Excess from 2016	NONE			
e Excess from 2017	375,267.			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2a	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

- 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

N/A

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

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

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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)				
<i>a Paid during the year</i>				
SEE STATEMENT 27				945,000.
Total			► 3a	945,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property _____

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a _____

b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

NOT APPLICABLE

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

- | | | | |
|-----|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign
Here

► Kisan / Kisan

10/29/2018

Date

► MANAGING DIR

Title

May the IRS discuss this return with the preparer shown below?

See instructions

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

Form 990-PF (2017)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	717.	717.
FOREIGN DIVIDENDS	22,891.	22,891.
NONDIVIDEND DISTRIBUTIONS	1,124.	
DOMESTIC DIVIDENDS	162,626.	162,626.
OTHER INTEREST	18,540.	18,540.
FOREIGN INTEREST	5,728.	5,728.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	6,799.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	1,309.	1,309.
NONQUALIFIED FOREIGN DIVIDENDS	7,276.	7,276.
NONQUALIFIED DOMESTIC DIVIDENDS	27,225.	27,225.
ACCRUED MARKET DISCOUNT	1,035.	1,035.
TOTAL	255,270.	247,347.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,425.	855.	570.	
TOTALS	1,425.	855.	NONE	570.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	33,284.	33,284.
TOTALS	33,284.	33,284.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	3,643.	
EXCISE TAX ESTIMATES	6,400.	
FOREIGN TAXES ON QUALIFIED FOR	1,488.	1,488.
FOREIGN TAXES ON NONQUALIFIED	710.	710.
TOTALS	12,241.	2,198.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL	166.	166.	
OTHER ALLOCABLE EXPENSE-INCOME	166.	166.	
OTHER INVESTMENT FEE	20.	20.	
OTHER CHARITABLE EXPENSES	7,195.		7,195.
TOTALS	7,547.	352.	7,195.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUEENDING
FMV

SEE ATTACHED SCHEDULE

464286533	ISHARES EDGE MSCI MI	464,937.	540,783.
464287465	ISHARES MSCI EAFFE ET	524,675.	989,247.
464287598	ISHARES RUSSELL 1000	429,493.	1,222,300.
464287614	ISHARES RUSSELL 1000		
46429B689	ISHARES EDGE MSCI MI		
46429B697	ISHARES EDGE MSCI MI		
922042858	VANGUARD FTSE EMERGI	284,280.	374,736.
922908629	VANGUARD MID-CAP ETF	509,225.	867,020.
922908751	VANGUARD SMALL-CAP E	623,830.	957,371.
053484101	AVALONBAY CMNTYS INC		
101121101	BOSTON PROPERTIES IN		
229663109	CUBESMART INC REITS		
42225P501	HEALTHCARE TR AMER I		
74460D109	PUBLIC STORAGE INC C		
828806109	SIMON PPTY GROUP INC		
92276F100	VENTAS INC COM		
166764100	CHEVRON CORP COM	42,790.	63,215.
26875P101	EOG RES INC COM	27,752.	62,215.
30231G102	EXXON MOBIL CORP COM		
674599105	OCCIDENTAL PETE CORP		
806857108	SCHLUMBERGER LTD COM		
91913Y100	VALERO ENERGY CORP N		
N53745100	LYONDELLBASELL INDUS		
260543103	DOW CHEM CO COM		
35671D857	FREEPORT-MCMORAN INC	16,307.	25,890.
G29183103	EATON CORP PLC COM	43,184.	56,055.
097023105	BOEING CO COM	35,712.	109,041.
369550108	GENERAL DYNAMICS COR	50,906.	65,244.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
369604103 GENERAL ELEC CO COM	37,783.	72,025.
438516106 HONEYWELL INTL INC C	42,193.	69,233.
666807102 NORTHROP GRUMMAN COR		
755111507 RAYTHEON CO COM NEW	46,848.	115,908.
88579Y101 3M CO COM	56,565.	78,688.
023135106 AMAZON COM INC COM	10,374.	212,475.
254687106 DISNEY WALT CO COM D		
37045V100 GENERAL MTRS CO COM	26,407.	97,550.
437076102 HOME DEPOT INC COM		
654106103 NIKE INC CL B	6,297.	30,568.
824348106 SHERWIN WILLIAMS CO		
855244109 STARBUCKS CORP COM		
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM		
02209S103 ALTRIA GROUP INC COM	11,857.	28,395.
03524A108 ANHEUSER BUSCH INBEV		
126650100 CVS HEALTH CORP COM	33,967.	62,694.
22160K105 COSTCO WHSL CORP NEW		
494368103 KIMBERLY CLARK CORP	25,165.	71,345.
518439104 LAUDER ESTEE COS INC		
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTL INC CO		
713448108 PEPSICO INC COM	12,249.	28,259.
718172109 PHILIP MORRIS INTL I		
G0177J108 ALLERGAN PLC COM		
G5960L103 MEDTRONIC PLC COM	35,654.	60,223.
002887Y109 ABBVIE INC COM	19,654.	41,533.
031162100 AMGEN INC COM	40,173.	98,938.
075887109 BECTON DICKINSON & C		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
110122108 BRISTOL MYERS SQUIBB		
151020104 CELGENE CORP COM		
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON CO	37,753.	60,670.
58933Y105 MERCK & CO INC NEW C		
670100205 NOVO-NORDISK A S ADR		
717081103 PEZER INC COM	26,192.	48,978.
881624209 TEVA PHARMACEUTICAL		
H1467J104 CHUBB LTD COM		
084670702 BERKSHIRE HATHAWAY I	38,326.	55,995.
09247X101 BLACKROCK INC CL A	40,989.	74,856.
14040H105 CAPITAL ONE FINL COR	45,373.	59,735.
38141G104 GOLDMAN SACHS GROUP	46,766.	66,171.
46625H100 J P MORGAN CHASE & C	56,718.	119,830.
74144T108 PRICE T ROWE GROUP I	32,471.	58,045.
744320102 PRUDENTIAL FINL INC	43,807.	53,768.
902973304 US BANCORP DEL COM N	29,330.	42,517.
949746101 WELLS FARGO & CO NEW		
962166104 WEYERHAUSER CO COM	35,111.	45,575.
02079K305 ALPHABET INC CL A CO	53,158.	112,919.
037833100 APPLE INC COM	43,381.	92,555.
053015103 AUTOMATIC DATA PROCE	31,797.	67,070.
17275R102 CISCO SYS INC COM	44,684.	77,454.
192446102 COGNIZANT TECHNOLOGY	18,467.	55,293.
30303M102 FACEBOOK INC CL A CO	14,698.	126,308.
458140100 INTEL CORP COM	34,180.	67,109.
57636Q104 MASTERCARD INC CL A	28,489.	68,782.
594918104 MICROSOFT CORP COM	49,342.	147,915.
79466L302 SALESFORCE COM INC C	16,189.	95,480.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
882508104 TEXAS INSTRS INC COM	33,630.	82,688.
92826C839 VISA INC CL A COM	23,140.	99,338.
00206R102 AT&T INC COM	-----	-----
92343V104 VERIZON COMMUNICATIONS INC	23,370.	41,758.
025537101 AMERICAN ELEC PWR INC	30,223.	40,639.
25746U109 DOMINION ENERGY INC	-----	-----
65339F101 NEXTERA ENERGY INC C	143,640.	281,491.
816851109 SEMpra ENERGY COM	91,900.	115,250.
091936526 BLACKROCK GLOBAL LON	348,450.	410,500.
277902698 EATON VANCE ATLANTA	108,820.	144,900.
47803W406 JOHN HANCOCK FDS LII	60,200.	63,540.
74925K581 BOSTON PARTNERS LONG	148,525.	144,275.
904504842 UNDISCOVERED MANAGER	-----	-----
09257V201 BLACKSTONE ALTERNATI	-----	-----
74253Q416 PRINCIPAL PFD SEC'S F	-----	-----
19763T889 COLUMBIA INCOME OPP	-----	-----
68380L407 OPPENHEIMER INTL GRO	647,666.	641,531.
992501639 INTERMEDIATE CROSSOVER	-----	-----
996666939 GLOBAL OPPORTUNITIES	156,232.	178,035.
464288760 ISHARES US AEROSPACE	105,056.	105,862.
46429B598 ISHARES MSCI INDIA E	62,161.	57,033.
46432F842 ISHARES CORE MSCI EA	185,831.	180,897.
46434G103 ISHARES CORE MSCI EM	247,559.	258,568.
46434G822 ISHARES MSCI JAPAN E	129,782.	127,879.
922908637 VANGUARD LARGE-CAP E	128,866.	127,791.
922908769 VANGUARD INDEX TR VA	78,031.	75,928.
81369Y704 SELECT SECTOR SPDR T	126,158.	121,017.
81369Y209 SELECT SECTOR SPDR T	79,854.	76,712.
81369Y605 SELECT SECTOR SPDR T	-----	-----

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
055622104 BP P L C SPONSORED A	33,140.	45,660.
26078J100 DOWDUPONT INC COM	54,152.	82,400.
907818108 UNION PAC CORP COM	49,485.	70,840.
94106L109 WASTE MGMT INC DEL C	35,084.	40,670.
15135B101 CENTENE CORP DELAWAR	31,721.	61,605.
532457108 LILLY ELI & CO COM	33,360.	42,665.
172967424 CITIGROUP INC NEW CO	49,015.	56,882.
617446448 MORGAN STANLEY COM	39,792.	59,250.
19765J814 COLUMBIA SMALL CAP I	200,000.	195,320.
64128R608 NEUBERGER BERMAN LON	44,940.	51,415.
09256H286 BLACKROCK STRATEGIC	98,647.	97,600.
19763T806 COLUMBIA INCOME OPPORTUNITY FUND	96,323.	119,461.
TOTALS	7,991,934.	12,380,499.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
02665WAQ4 AMERICAN HONDA FIN C		
035242AC0 ANHEUSER BUSCH INBEV	100,572.	99,694.
037833AQ3 APPLE INC UNSECD SR	100,744.	98,754.
24422ETF6 DEERE JOHN CAP CORP	100,017.	99,411.
437076BE1 HOME DEPOT INC UNSEC		
459200GX3 INTERNATIONAL BUSINE		
755111BT7 RAYTHEON CO SR UNSEC	101,663.	100,465.
94974BGM6 WELLS FARGO & CO NEW	100,329.	98,730.
055451AL2 BHP BILLITON FIN USA	102,671.	100,157.
05565QBT4 BP CAP MKTS PLC CO G		
89114QAE8 TORONTO DOMINION BK	100,299.	99,961.
89152UAG7 TOTAL CAP SR UNSECD		
961214BV4 WESTPAC BKG CORP UNS	100,370.	99,055.
48127HAA7 JPMORGAN CHASE & CO		
TOTALS	806,665.	796,227.

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

DESCRIPTION	AMOUNT
ROUNDING	14.
COMMON TRUST FUND ADJUSTMENT	511.
TOTAL	525.

=====

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

3455 PEACHTREE RD NE
ATLANTA, GA 30326

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 108,292.

OFFICER NAME:

KENNETH M PERRY

ADDRESS:

TITLE:

PRESIDENT

OFFICER NAME:

JOHN B O'GRADY

ADDRESS:

TITLE:

VICE PRESIDENT

OFFICER NAME:

A. ERIC KAUDERS, JR

ADDRESS:

TITLE:

SECTRY/TREASURER

STATEMENT 14

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
MARCIA H THALHIMER
ADDRESS:

OFFICER NAME:
CHRISTOPHER M PERRY
ADDRESS:

TOTAL COMPENSATION: 108,292.
=====

STATEMENT 15

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV - LINES 2a - 2d

54-6086247

=====

RECIPIENT NAME:

MARK S DRAKE

ADDRESS:

3455 PEACHTREE RD NE

ATLANTA, GA 30326

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED GUIDELINES

SUBMISSION DEADLINES:

APRIL 1ST AND OCTOBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST BE IN AND SERVE THE

RICHMOND VA METRO AREA

STATEMENT 16

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-6086247

=====

RECIPIENT NAME:
GATEWAY HOMES INC
ADDRESS:
PO BOX 11303
RICHMOND, VA 23220-1303
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING MAINTENANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
HEART OF VA COUNCIL
ADDRESS:
4015 FITZHUGH AVENUE
RICHMOND, VA 23230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
RICHMOND SYMPHONY
ADDRESS:
300 W FRANKLIN ST #103E
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHAIR, PIANO AND CELESTE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

STATEMENT 17

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:
VIRGINIA WAR MEMORIAL
EDUCATIONAL FDN
ADDRESS:
621 S. BELVIDERE STREET
RICHMOND, VA 23220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LEADERSHIP IN AMERICA SPEAKER SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NORTHSTAR ACADEMY
ADDRESS:
8055 SHRADER ROAD
RICHMOND, VA 23294
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
J SARGEANT REYNOLDS
COMMUNITY COLLEGE
ADDRESS:
PO BOX 85822
RICHMOND, VA 23285
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

STATEMENT 18

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:
POSITIVE VIBE FOUNDATION

ADDRESS:
2825 HATHAWAY RD.
RICHMOND, VA 23225

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT TRAINING & EMPLOYMENT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE AMERICAN CIVIL WAR CENTER

ADDRESS:
490 TREDEGAR ST.
RICHMOND, VA 23219-4328

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
FACILITIES IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HANOVER TAVERN FOUNDATION

ADDRESS:
PO BOX 487
HANOVER, VA 23069-0000

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
FACILITIES IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 19

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-6086247

=====

RECIPIENT NAME:

ART 180

ADDRESS:

ZERO EAST 4TH ST.
RICHMOND, VA 23224

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT YOUTH CURATORS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST. CATHERINE'S SCHOOL FDN

ADDRESS:

6001 GROVE AVE.
RICHMOND, VA 23226

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCIENCE FACILITY EXPANSION & RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

RICHMOND AREA ASSOCIATION
OF RETARDED CITIZENS

ADDRESS:

1901 WESTWOOD AVE.
RICHMOND, VA 23227

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ARC PARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 20

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:

SAFE HARBOR

ADDRESS:

PO BOX 17996
RICHMOND, VA 23226-7996

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COMMUNITY COUNSELING & COURT ADVOCACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE STEWARD SCHOOL

ADDRESS:

11600 GAYTON RD.
RICHMOND, VA 23238

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LATINO EDUCATION & ADVANCEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VIRGINIA REPERTORY THEATER

ADDRESS:

7 1/2 MARSHALL ST.
RICHMOND, VA 23220

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROVIDE MUSICIANS FOR PRODUCTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 21

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:

THE DOORWAYS

ADDRESS:

612 EAST MARSHALL ST
RICHMOND, VA 23219

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

RICHMOND PERFORMING ARTS ALLIANCE

ADDRESS:

600 EAST GRACE ST
RICHMOND, VA 23219

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000..

RECIPIENT NAME:

CHURCH HILL ACTIVITIES & TUTORING

ADDRESS:

3015 N ST
RICHMOND, VA 23223

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 22

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:
DOGTOWN DANCE THEATRE

ADDRESS:
109 EST 15TH ST
RICHMOND, VA 23224

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FRIENDS OF HOLLYWOOD CEMETARY

ADDRESS:
412 SOUTH CHERRY ST
RICMOND, VA 23220

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT OF PRESERVATION EFFORTS-PHASE II

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
VIRGINIA MUSEUM OF FINE
ARTS FOUNDATION

ADDRESS:
200 NORTH BOULEVARD
RICHMOND, VA 23220-4007

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT PROJECT FOR PUBLIC SPACES

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 100,000.

STATEMENT 23

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:
YMCA OF RICHMOND

ADDRESS:
6 N. FIFTH ST
RICHMOND, VA 23219

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT OF CHILD DEVELOPMENT CTR

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
VCU FDN

ADDRESS:
P.O. BOX 843075
RICHMOND, VA 23284

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
RIVERSIDE SCHOOL, INC

ADDRESS:
2100 MCRAE RD
RICHMOND, VA 23235

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 24

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6086247

RECIPIENT NAME:
JOHN MARSHALL FOUNDATION

ADDRESS:
P.O. BOX 1875
RICHMOND, VA 23218

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT CHALLENGE GRANT FOR ANNUAL FD

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. ANDREWS SCHOOL

ADDRESS:
227 S CHERRY ST
RICHMOND, VA 23220

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHESTERFIELD CASA

ADDRESS:
9457 AMBERDALE RD
RICHMOND, VA 23236

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT ADVOCACY FOR ABUSED/NEGLECT CHILDREN

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 25

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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

=====

RECIPIENT NAME:

LEGAL INFO NETWORK FOR CANCER

ADDRESS:

1423 JOHNSTON WILLIS DR
CHESTERFIELD, VA 23838

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAINT FRANCIS HOME OF RICHMOND

ADDRESS:

65 W CLOPTON ST
RICHMOND, VA 23225-3957

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GRANT TO SUPPORT NUTRITION CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SWIFT CREEK MILL THEATRE

ADDRESS:

P.O. BOX 41
COLONIAL HGTS, VA 23834

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

STATEMENT 26

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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

=====

RECIPIENT NAME:

VIRGINIA CAPITOL FOUNDATION

ADDRESS:

P.O. BOX 396
RICHMOND, VA

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE 1708 GALLERY

ADDRESS:

PO BOX 12520
RICHMOND, VA 23241-0520

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT INLIGHT RICHMOND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

TOTAL GRANTS PAID:

945,000.

=====

STATEMENT 27