

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Serviceor 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.

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

A Employer identification number

54-6086247

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

Room/suite

B Telephone number (see instructions)

888-866-3275

P.O. BOX 1802

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

PROVIDENCE, RI 02901-1802

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 ☐

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

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

Other (specify)

16) \$ 13,245,000.

(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))

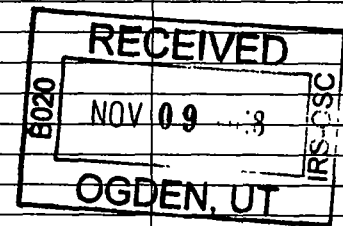
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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	222,684.			
b Gross sales price for all assets on line 6a	1,997,876.			
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.	NONE	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.	NONE	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.	NONE	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-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	397,511.	68,274.	68,274.
	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 (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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

(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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,029,366.

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)		
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	1	4,017.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
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.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,400.
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	
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 <input type="checkbox"/> 2,370. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> VA <input type="checkbox"/>		
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	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

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ 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 ▶		

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		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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?		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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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		
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?		
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?		

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

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

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

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	

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.

NOT APPLICABLE

--	--

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

N/A

N/A

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.

SEE STATEMENT 16

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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)				
a Paid during the year SEE STATEMENT 27				945,000.
Total			3a	945,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,270.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	222,684.	
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)				477,954.	
13 Total. Add line 12, columns (b), (d), and (e)					477,954.

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

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | 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. | | |

[illegible]

- 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

**Sign
Here**

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

Karen J. Kiser
Signature of officer or trustee
BANK OF AMERICA N.A.

10/29/2018
Date

MANAGING DIR
Title

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

See instructions ☐ Yes ☐ No

**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 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-PRINCI	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 VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE		
464286533 ISHARES EDGE MSCI MI		
464287465 ISHARES MSCI EAFE ET		
464287598 ISHARES RUSSELL 1000	464,937.	540,783.
464287614 ISHARES RUSSELL 1000	524,675.	989,247.
46429B689 ISHARES EDGE MSCI MI	429,493.	1,222,300.
46429B697 ISHARES EDGE MSCI MI		
922042858 VANGUARD FTSE EMERGI		
922908629 VANGUARD MID-CAP ETF	284,280.	374,736.
922908751 VANGUARD SMALL-CAP E	509,225.	867,020.
053484101 AVALONBAY CMNTYS INC	623,830.	957,371.
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	41,683.	83,123.
260543103 DOW CHEM CO COM		
35671D857 FREEMPORT-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		
438516106 HONEYWELL INTL INC C	37,783.	72,025.
666807102 NORTROP GRUMMAN COR	42,193.	69,233.
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		
22160K105 COSTCO WHSL CORP NEW	33,967.	62,694.
494368103 KIMBERLY CLARK CORP		
518439104 LAUDER ESTEE COS INC	25,165.	71,345.
60871R209 MOLSON COORS BREWING		
609207105 MONDELEZ INTL INC CO		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I	12,249.	28,259.
G0177J108 ALLERGAN PLC COM		
G5960L103 MEDTRONIC PLC COM		
00287Y109 ABBVIE INC COM	35,654.	60,223.
031162100 AMGEN INC COM	19,654.	41,533.
075887109 BECTON DICKINSON & C	40,173.	98,938.

WINDSOR FDN TRUST U/W QUINCY COLE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

54-6086247

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
110122108 BRISTOL MYERS SQUIBB		
151020104 CELGENE CORP COM		
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON CO		
58933Y105 MERCK & CO INC NEW C	37,753.	60,670.
670100205 NOVO-NORDISK A S ADR		
717081103 PFIZER 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 WEYERHAEUSER 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		
92826C839 VISA INC CL A COM	33,630.	82,688.
00206R102 AT&T INC COM	23,140.	99,338.
92343V104 VERIZON COMMUNICATIO		
025537101 AMERICAN ELEC PWR IN		
25746U109 DOMINION ENERGY INC		
65339F101 NEXTERA ENERGY INC C	23,370.	41,758.
816851109 SEMPRA ENERGY COM	30,223.	40,639.
091936526 BLACKROCK GLOBAL LON		
277902698 EATON VANCE ATLANTA	143,640.	281,491.
47803W406 JOHN HANCOCK FDS III	91,900.	115,250.
74925K581 BOSTON PARTNERS LONG	348,450.	410,500.
904504842 UNDISCOVERED MANAGER	108,820.	144,900.
09257V201 BLACKSTONE ALTERNATI	60,200.	63,540.
74253Q416 PRINCIPAL PFD SECS F	148,525.	144,275.
19763T889 COLUMBIA INCOME OPPO		
68380L407 OPPENHEIMER INTL GRO		
99Z501639 INTERMEDIATE CROSSOV	647,666.	641,531.
996666939 GLOBAL OPPORTUNITIES		
464288760 ISHARES US AEROSPACE	156,232.	178,035.
46429B598 ISHARES MSCI INDIA E	105,056.	105,862.
46432F842 ISHARES CORE MSCI EA	62,161.	57,033.
46434G103 ISHARES CORE MSCI EM	185,831.	180,897.
46434G822 ISHARES MSCI JAPAN E	247,559.	258,568.
922908637 VANGUARD LARGE-CAP E	129,782.	127,879.
922908769 VANGUARD INDEX TR VA	128,866.	127,791.
81369Y704 SELECT SECTOR SPDR T	78,031.	75,928.
81369Y209 SELECT SECTOR SPDR T	126,158.	121,017.
81369Y605 SELECT SECTOR SPDR T	79,854.	76,712.

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 OPPO	96,323.	119,461.
	-----	-----
TOTALS	7,991,934.	12,380,499.
	=====	=====

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART II - CORPORATE BONDS
=====

54-6086247

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
02665WAQ4 AMERICAN HONDA FIN C		
035242AC0 ANHEUSER BUSCH INBEV		
037833AQ3 APPLE INC UNSEC SR	100,572.	99,694.
24422ETF6 DEERE JOHN CAP CORP	100,744.	98,754.
437076BE1 HOME DEPOT INC UNSEC	100,017.	99,411.
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 UNSEC		
961214BV4 WESTPAC BKG CORP UNS	100,370.	99,055.
48127HAA7 JPMORGAN CHASE & CO		
	806,665.	796,227.
TOTALS	=====	=====

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

ROUNDING

14.

COMMON TRUST FUND ADJUSTMENT

511.

TOTAL

525.
=====

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

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.

=====

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

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.

WINDSOR FDN TRUST U/W QUINCY COLE 54-6086247
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

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.

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.

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.

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.

WINDSOR FDN TRUST U/W QUINCY COLE 54-6086247
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

WINDSOR FDN TRUST U/W QUINCY COLE 54-6086247
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

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.

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.

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.

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STATEMENT 27