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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

Name of foundation
THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

A Employer identification number
54-0648772

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 190

B Telephone number (see instructions)
(804) 784-3600

City or town, state or province, country, and ZIP or foreign postal code
MANAKINSABOT, VA 23103

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,615,820

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	342,235	342,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	908,733			
	b	Gross sales price for all assets on line 6a 4,994,698				
	7	Capital gain net income (from Part IV, line 2)		908,733		
	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	1,250,968	1,250,968		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,885			8,885
	c	Other professional fees (attach schedule)	71,163	71,163		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,013	10,013		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,353	9,353		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,414	90,529		8,885
	25	Contributions, gifts, grants paid	710,000			710,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	809,414	90,529		718,885
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	441,554			
	b	**Net investment income** (if negative, enter -0-)		1,160,439		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,335	13,064	13,064
	2	Savings and temporary cash investments	361,160	371,867	371,867
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		243,949	242,098
	b	Investments—corporate stock (attach schedule)	8,219,003	8,301,614	11,580,491
	c	Investments—corporate bonds (attach schedule)	2,346,870	2,428,076	2,408,300
	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)	10,931,368	11,358,570	14,615,820
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	10,931,368	11,358,570	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	10,931,368	11,358,570	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,931,368	11,358,570	

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	10,931,368
2	Enter amount from Part I, line 27a	2	441,554
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,372,922
5	Decreases not included in line 2 (itemize) ▶	5	14,352
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,358,570

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	908,733
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	-9,644

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	649,047	13,413,486	0 048388
2015	613,145	12,460,844	0 049206
2014	525,021	13,243,572	0 039643
2013	526,000	10,796,882	0 048718
2012	528,000	10,545,998	0 050066

2	**Total** of line 1, column (d)	2	0 236021
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047204
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,149,512
5	Multiply line 4 by line 3	5	667,914
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,604
7	Add lines 5 and 6	7	679,518
8	Enter qualifying distributions from Part XII, line 4	8	718,885

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	11,604
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	
3	Add lines 1 and 2.			3	11,604
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,604
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,139		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	5,139
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,465
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶E BRYSON POWELL Telephone no ▶(804) 784-3600

Located at ▶PO BOX 190 MANAKINSABOT VA ZIP+4 ▶23103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . 1b

Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?. . . 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 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

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . *If "Yes" to 6b, file Form 8870*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

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

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	13,756,472
b	Average of monthly cash balances	1b	608,515
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,364,987
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	
3	Subtract line 2 from line 1d	3	14,364,987
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	215,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,149,512
6	**Minimum investment return.** Enter 5% of line 5	6	707,476

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	707,476
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,604		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,604
3	Distributable amount before adjustments Subtract line 2c from line 1			3	695,872
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	695,872
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	695,872

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	718,885
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	718,885
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	11,604
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	707,281

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				695,872
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			611,334	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 718,885				
a Applied to 2016, but not more than line 2a			611,334	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				107,551
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				588,321
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

E BRYSON POWELL
PO BOX 190
MANAKINSABOT, VA 23013
(804) 784-3600

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

LETTER STATING FINANCIAL NEED

c Any submission deadlines

NONE

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

RESIDENT OF COMMONWEALTH OF VIRGINIA

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				710,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	342,235	
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	908,733	
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). .				1,250,968	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,250,968
(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-01-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM E HARDY		2019-01-15		P00039256
Firm's name ▶ HARRIS HARDY & JOHNSTONE PC				Firm's EIN ▶54-1451026
Firm's address ▶ 300 ARBORETUM PL STE 660 RICHMOND, VA 23236				Phone no (804) 560-0560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 749 BLACK KNIGHT, INC	P	2012-06-20	2017-10-11
410 TRIPADVISOR, INC	P	2015-12-02	2017-11-02
200 COLFAX CORP	P	2014-11-21	2017-11-02
14 FAIRFAX FINANCIAL HOLDING PLC SUB	P	2014-10-07	2017-11-02
30 TRIPADVISOR INC	P	2017-01-10	2018-01-23
90 COLFAX CORP	P	2012-06-20	2018-04-19
50 ACCENTURE PLC IRELAND CL A NEW	P	2008-09-10	2017-11-02
10 AMAZON COM, INC	P	2012-03-07	2017-11-02
45 LIBERTY BROADBAND CORP SER C	P	2014-05-08	2017-12-27
105 DANAHER CORP	P	2005-05-11	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		8	25
15,625		33,946	-18,321
8,342		10,767	-2,425
7,673		6,333	1,340
1,102		1,537	-435
2,946		2,705	241
7,153		1,931	5,222
10,940		1,845	9,095
3,794		1,978	1,816
9,821		2,078	7,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-18,321
			-2,425
			1,340
			-435
			241
			5,222
			9,095
			1,816
			7,743

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 ORACLE CORP	P	2017-10-25	2017-12-27
675 AMERISOURCEBERGEN CORP	P	2013-01-23	2018-01-31
5 ALPHABET INC	P	2009-01-28	2018-04-23
140 AMERICAN TOWER CORP NEW	P	2009-06-17	2018-04-23
50 HONEYWELL INTL INC	P	2018-03-28	2018-04-23
240 SOUTHWEST AIRLINES CO	P	2016-04-13	2018-04-23
149 ROYAL DUTCH SHELL PLC SPONSORED	P	2017-06-26	2017-10-20
91 BHP BILLITON PLC SPONS ADR	P	2017-06-26	2018-04-26
100 AIRBUS SE ADR	P	2018-04-23	2018-07-23
18 SAP SE SPONS ADR	P	2017-04-10	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,789		4,031	-242
67,610		31,164	36,446
5,396		849	4,547
19,216		4,126	15,090
7,473		7,181	292
13,244		10,878	2,366
9,096		7,840	1,256
3,894		2,669	1,225
3,080		2,943	137
1,893		1,752	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			36,446
			4,547
			15,090
			292
			2,366
			1,256
			1,225
			137
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 ILLINOIS TOOL WORKS INC	P	2015-04-21	2017-11-01
115 CAPITAL ONE FINANCIAL CORP	P	2015-06-10	2017-12-27
110 INTERNATIONAL PAPER COMPANY	P	2016-02-10	2017-12-27
110 VANGUARD FTSE EMERGING MARKETS E	P	2017-04-26	2017-12-27
560 V F CORP	P	2016-12-15	2018-01-11
340 COCA-COLA COMPANY	P	2015-04-21	2018-04-25
150000 BANK AMERICA CORP MED TM NT D	P	2014-10-14	2018-01-10
215 DOLLAR TREE, INC	P	2015-04-24	2017-10-16
10 TRIPADVISOR, INC	P	2016-07-20	2017-11-02
5 COLFAX CORP	P	2014-10-16	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,568		5,211	3,357
11,435		9,895	1,540
6,356		3,916	2,440
5,003		4,443	560
42,863		30,213	12,650
14,353		13,865	488
150,855		150,628	227
19,726		17,455	2,271
381		696	-315
209		268	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,357
			1,540
			2,440
			560
			12,650
			488
			227
			2,271
			-315
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FAIRFAX FINANCIAL HOLDING PLC SUB	P	2013-11-06	2017-11-02
145 COLFAX CORP	P	2015-05-13	2018-01-23
40 INTUIT, INC	P	2012-06-20	2018-05-01
70 AMERICAN TOWR CORP NEW	P	2009-06-17	2017-11-02
175 LIBERTY MEDIA CORP DEL SER C SIR	P	2014-05-08	2017-11-02
120 MONDELEZ INTERNATIONAL INC CL A	P	2015-02-18	2017-12-27
45 WALT DISNEY CO	P	2008-06-04	2017-12-27
75 SCHLUMBERGER LTD	P	2014-11-12	2017-12-27
440 WALT DISNEY CO	P	2008-06-04	2018-01-31
10 ALPHABET INC	P	2009-01-28	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,288		2,441	847
5,899		7,344	-1,445
7,417		2,340	5,077
9,957		2,063	7,894
7,199		4,461	2,738
5,214		4,456	758
4,846		1,528	3,318
5,119		7,415	-2,296
48,256		14,937	33,319
10,844		1,707	9,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			-1,445
			5,077
			7,894
			2,738
			758
			3,318
			-2,296
			33,319
			9,137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 ANHEUSER BUSCH INBEV SA/NY	P	2018-01-31	2018-04-23
305 ISHARES U S HOME CONSTRUCTION	P	2016-06-08	2018-04-23
120 UNION PACIFIC CORP	P	2015-07-08	2018-04-23
2025 MAZDA MOTOR CORP ADR	P	2017-06-26	2017-10-24
729 PANASONIC CORP	P	2018-04-23	2018-05-29
54 BAIDU INC SPONS ADR REPSTG OR	P	2018-04-23	2018-08-10
54 SAP SE SPONS ADR	P	2016-02-22	2018-02-28
164 048 BLACK KNIGHT INC	P	2015-04-21	2017-11-20
60 CARNIVAL CORP PAIRED CTFL COM CAR	P	2016-05-25	2017-12-27
70 JPMORGAN CHASE & COMPANY	P	2015-04-21	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,760		9,645	-885
11,847		8,615	3,232
16,314		11,631	4,683
14,216		13,711	505
9,937		10,673	-736
11,866		12,549	-683
5,680		4,185	1,495
7,487		4,211	3,276
3,995		2,991	1,004
7,499		4,363	3,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-885
			3,232
			4,683
			505
			-736
			-683
			1,495
			3,276
			1,004
			3,136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 VERIZON COMMUNICATIONS INC	P	2014-07-24	2017-12-27
365 V F CORP	P	2017-03-22	2018-01-11
40 WATSCO INC	P	2016-02-22	2018-04-25
10 ISHARES 7-10 YR TREASURY BOND	P	2015-03-12	2018-03-02
145 DISH NETWORK CORP CL A	P	2017-06-22	2017-11-02
86 AMERICAN TOWER CORP NEW	P	2016-12-06	2017-11-02
325 FIDELITY NATIONAL FINANCIAL INC	P	2017-01-31	2017-11-02
125 COLFAX CORP	P	2014-10-16	2017-12-18
145 COLFAX CORP	P	2015-02-05	2018-01-23
125 GENESEE & WYOMING INC CL A	P	2015-08-17	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,331		5,104	227
27,938		19,271	8,667
6,833		5,027	1,806
1,021		1,069	-48
7,018		9,177	-2,159
12,195		8,775	3,420
12,262		8,972	3,290
4,768		6,696	-1,928
5,899		7,069	-1,170
8,927		9,335	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			8,667
			1,806
			-48
			-2,159
			3,420
			3,290
			-1,928
			-1,170
			-408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 AMERISOURCEBERGEN CORP	P	2013-01-23	2017-11-02
100 NESTLE S A SPNSD ADR REPSTING RE	P	2011-09-14	2017-11-02
50 PEPSICO INC	P	2005-05-11	2017-12-27
25 ECOLAB INC	P	2016-09-29	2017-12-27
10 SHERWIN WILLIAMS CO	P	2017-08-30	2017-12-27
161 MARATHON PETROLEUM CORP	P	2016-03-16	2018-01-31
5 AMAZON COM INC	P	2012-03-07	2018-04-23
35 BECTON DICKENSON & CO	P	2018-04-04	2018-04-23
90 JPMORGAN CHASE & CO	P	2007-11-14	2018-04-23
140 VISA, INC	P	2010-06-16	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,491		4,617	2,874
8,381		5,596	2,785
5,950		2,836	3,114
3,360		3,028	332
4,119		3,369	750
11,055		6,130	4,925
7,698		923	6,775
8,160		7,543	617
10,048		4,054	5,994
17,446		2,670	14,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,874
			2,785
			3,114
			332
			750
			4,925
			6,775
			617
			5,994
			14,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 ROCHE HOLDING LIMITED SPONSORED	P	2017-06-26	2017-11-01
70 PANASONIC CORP	P	2017-10-03	2018-05-29
1 BAIDU INC SPONS ADR REPSTG OR	P	2017-06-26	2018-08-10
1890 TURKIYE GARANTI BANKASI A S SPO	P	2015-04-02	2018-04-30
84 324 BLACK KNIGHT INC	P	2015-12-30	2017-11-20
40 CHEVRON CORP	P	2015-04-21	2017-12-27
80 JOHNSON & JOHNSON	P	2016-02-22	2017-12-27
75 W P CAREY INC	P	2013-06-04	2017-12-27
505 AMERISOURCEBERGEN CORP	P	2017-06-01	2018-02-21
75 WATSCO INC	P	2015-04-21	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		3,900	-432
954		1,019	-65
220		178	42
4,158		6,369	-2,211
3,849		2,041	1,808
5,019		4,387	632
11,280		8,370	2,910
5,217		4,984	233
50,043		46,741	3,302
12,813		9,245	3,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-432
			-65
			42
			-2,211
			1,808
			632
			2,910
			233
			3,302
			3,568

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
885 ISHARES 7-10 YR TREASURY BOND	P	2016-12-13	2018-03-02
150 DISH NETWORK CORP CL A	P	2017-01-26	2017-11-02
75 AMERICAN TOWER CORP NEW	P	2014-02-26	2017-11-02
140 GENESEE & WYO INC CL A	P	2017-02-16	2017-11-02
115 COLFAX CORP	P	2015-05-13	2017-12-18
40 COLFAX CORP	P	2015-07-23	2018-01-23
80 ZOETIS INC CL A	P	2017-01-31	2018-05-01
125 CAPITAL ONE FINANCIAL CORP	P	2011-01-12	2017-11-02
190 ISHARES NASDAQ BIOTECHNOLOGY EFT	P	2017-01-04	2017-11-14
5 PRICELINE GROUP INC	P	2015-03-04	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,348		92,658	-2,310
7,260		8,834	-1,574
10,636		6,080	4,556
10,112		10,479	-367
4,387		5,825	-1,438
1,627		1,678	-51
6,665		4,367	2,298
11,560		5,894	5,666
57,660		52,319	5,341
8,791		6,159	2,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,310
			-1,574
			4,556
			-367
			-1,438
			-51
			2,298
			5,666
			5,341
			2,632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 EXXON MOBIL CORP	P	1970-10-16	2017-12-27
120 SOUTHWEST AIRLINES COMPANY	P	2016-04-13	2017-12-27
6 PRICELINE GROUP INC XXX	P	2015-03-04	2018-02-21
50 AMGEN INC	P	2013-02-28	2018-04-23
55 BERKSHIRE HATHAWAY INC CL B NEW	P	2018-03-07	2018-04-23
125 JOHNSON & JOHNSON	P	1988-08-02	2018-04-23
85 VULCAN MATERIALS COMPANY	P	2017-11-30	2018-04-23
280 FRESENIUS MEDICAL CARE AG & CO K	P	2017-06-26	2017-11-07
1005 PANASONIC CORP	P	2017-06-26	2018-05-29
1565 SUMITOMO MITSUI FINL GRP INC	P	2018-04-23	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,034		118	4,916
7,889		5,439	2,450
11,411		7,391	4,020
8,810		4,621	4,189
10,993		11,157	-164
15,755		637	15,118
9,715		10,650	-935
13,651		13,703	-52
13,700		13,939	-239
12,297		13,410	-1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,916
			2,450
			4,020
			4,189
			-164
			15,118
			-935
			-52
			-239
			-1,113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2340 TURKIYE GARANTI BANKASI A S SPO	P	2016-02-22	2018-04-30
125 719 BLACK KNIGHT INC	P	2016-02-22	2017-11-20
110 CITIGROUP INC NEW	P	2015-04-21	2017-12-27
70 MARATHON PETROLEUM CORP	P	2017-01-11	2017-12-27
60 WATSCO INC A	P	2016-02-22	2017-12-27
135 AMERISOURCEBERGEN CORP	P	2017-10-18	2018-02-21
1535 VANGUARD FTSE EMERGING MARKETS	P	2017-04-26	2018-05-15
75000 CAPITAL ONE FINL CORP SR NOTE	P	2017-08-22	2018-05-10
110 DISH NETWORK CORP CL A	P	2016-12-06	2017-11-02
24 AMERICAN TOWER CORP NEW	P	2013-06-24	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,148		5,990	-842
5,738		2,879	2,859
8,241		5,771	2,470
4,665		3,472	1,193
10,197		7,541	2,656
13,378		10,929	2,449
69,547		61,995	7,552
73,919		75,463	-1,544
5,324		6,316	-992
3,403		1,682	1,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-842
			2,859
			2,470
			1,193
			2,656
			2,449
			7,552
			-1,544
			-992
			1,721

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 GENESEE & WYO INC CL A	P	2015-08-17	2017-11-02
55 CAPITAL ONE FINANCIAL CORP	P	2015-07-26	2018-01-09
180 TRIPADVISOR, INC	P	2017-01-10	2018-02-06
220 GENESEE & WYOMING INC CL A	P	2015-08-17	2018-05-09
125 CARMAX, INC	P	2010-06-16	2017-11-02
45 NESTLE S A SPNSD ADR REPSTING REG	P	2011-09-14	2017-12-27
70 STARBUCKS CORP	P	2017-11-08	2017-12-27
15 FEDEX CORP	P	2016-06-16	2017-12-27
65 UNION PACIFIC CORP	P	2015-07-08	2017-12-27
29 PRICELINE GROUP INC XXX	P	2015-07-15	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,501		6,721	-220
5,562		4,362	1,200
7,289		9,222	-1,933
16,793		16,430	363
9,551		2,705	6,846
3,835		2,518	1,317
4,026		4,023	3
3,744		2,404	1,340
8,833		6,300	2,533
55,154		34,040	21,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			1,200
			-1,933
			363
			6,846
			1,317
			3
			1,340
			2,533
			21,114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 APPLE INC	P	2006-09-14	2018-04-23
25 BERKSHIRE HATHAWAY INC CL B NEW	P	1996-11-19	2018-04-23
180 MARATHON PETROLEUM CORP	P	2016-03-16	2018-04-23
127 VISA, INC	P	2010-06-16	2018-05-16
105 KOMATSU LTD SPONS ADR NEW	P	2017-06-26	2017-11-16
405 TATA MOTORS, LTD SPONS ADR	P	2017-06-26	2018-06-06
320 BAYER A G SPONS ADR	P	2017-10-24	2018-08-24
103 DASSAULT SYSTEMES S A SPONS ADR	P	2016-02-22	2018-05-21
131 852 BLACK KNIGHT INC	P	2016-03-16	2017-11-20
135 COCA-COLA COMPANY	P	2016-02-22	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,992		638	9,354
4,997		763	4,234
14,411		6,854	7,557
16,646		2,422	14,224
3,368		2,583	785
8,862		13,810	-4,948
7,604		10,998	-3,394
13,506		7,992	5,514
6,018		2,897	3,121
6,184		5,925	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,354
			4,234
			7,557
			14,224
			785
			-4,948
			-3,394
			5,514
			3,121
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 MERCK & COMPANY INC NEW	P	2016-09-14	2017-12-27
80 WELLS FARGO & CO NEW	P	2015-04-21	2017-12-27
175 GENERAL ELECTRIC COMPANY	P	2016-02-22	2018-02-21
90 DIAGEO PLC NEW SPONSORED ADR	P	2013-06-04	2018-06-20
65000 AT&T, INC GLBL NOTE 3 4% DUE	P	2017-08-02	2018-05-23
220 DOLLAR TREE, INC	P	2015-04-24	2017-11-02
205 BLACK KNIGHT, INC	P	2017-05-25	2017-11-02
490 LIVE NATION ENTERTAINMENT INC	P	2015-01-26	2017-11-02
84 CAPITAL ONE FINANCIAL CORP	P	2016-07-08	2018-01-09
35 TRIPADVISOR, INC	P	2017-03-24	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,369		5,899	-530
4,873		4,343	530
2,552		5,148	-2,596
12,987		10,734	2,253
65,650		65,146	504
20,517		17,861	2,656
9,350		8,084	1,266
20,488		12,523	7,965
8,494		5,415	3,079
1,417		1,493	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-530
			530
			-2,596
			2,253
			504
			2,656
			1,266
			7,965
			3,079
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 INTUIT, INC	P	2012-06-20	2018-06-05
100 CITIGROUP INC NEW	P	2014-07-23	2017-11-02
60 ADOBE SYSTEMS, INC DELAWARE	P	2016-03-23	2017-12-27
25 ACCENTURE PLC IRELAND CL A NEW	P	2008-09-10	2017-12-27
30 GENERAL DYNAMICS CORP	P	2016-04-13	2017-12-27
35 VISA INC CL A	P	2010-06-16	2017-12-27
585 CELGENE CORP	P	2013-05-22	2018-02-28
30 BROADCOM INC	P	2018-01-24	2018-04-23
375 BROOKFIELD ASSET MANAGEMENT INC	P	2005-08-24	2018-04-23
8 MARKEL CORP	P	1998-02-18	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,550		1,287	3,263
7,451		4,989	2,462
10,523		5,552	4,971
3,837		965	2,872
6,089		4,024	2,065
3,984		667	3,317
51,387		37,041	14,346
7,092		7,842	-750
14,512		4,328	10,184
9,267		1,393	7,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,263
			2,462
			4,971
			2,872
			2,065
			3,317
			14,346
			-750
			10,184
			7,874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 AMGEN, INC	P	2013-02-28	2018-05-30
360 ADECCO GROUP AG ADR	P	2017-06-26	2017-12-04
660 TATA MOTORS, LTD SPONS ADR	P	2018-04-23	2018-06-06
120 BAYER A G SPONS ADR	P	2017-11-06	2018-08-24
50 SHIRE PHARMACEUTICAL SPONS ADR	P	2017-05-23	2018-05-21
263 057 BLACK KNIGHT INC	P	2013-06-04	2017-11-20
70 DELTA AIRLINES INC NEW	P	2017-02-15	2017-12-27
85 OCCIDENTAL PETROLEUM CORP	P	2013-10-16	2017-12-27
140 CISCO SYSTEMS INC	P	2017-05-31	2017-12-27
805 GENERAL ELECTRIC COMPANY	P	2015-04-21	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,865		18,948	17,917
13,377		13,549	-172
14,442		16,412	-1,970
2,851		4,068	-1,217
8,455		9,202	-747
12,006		4,053	7,953
3,924		3,604	320
6,224		7,928	-1,704
5,407		4,450	957
11,737		21,437	-9,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,917
			-172
			-1,970
			-1,217
			-747
			7,953
			320
			-1,704
			957
			-9,700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 DIAGEO PLC NEW SPONSORED ADR	P	2015-01-28	2018-06-20
65000 APPLE INC NOTE 3 2% DUE 5/13/2	P	2016-02-08	2018-07-12
25 INTUIT, INC	P	2017-02-08	2017-11-02
100 CAPITAL ONE FINANCIAL CORP	P	2015-02-25	2017-11-02
20 MARKEL CORP	P	1998-02-18	2017-11-02
15 DOLLAR TREE INC	P	2015-04-24	2018-01-10
405 LKQ CORP	P	2015-04-17	2018-02-12
44 INTUIT, INC	P	2013-04-25	2018-06-05
65 ECOLAB, INC	P	2017-01-25	2017-11-02
10 ALPHABET, INC	P	2009-01-28	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,091		7,464	1,627
63,990		66,353	-2,363
3,790		2,798	992
9,248		8,027	1,221
21,894		3,482	18,412
1,645		1,218	427
16,232		10,228	6,004
9,101		2,465	6,636
8,493		7,924	569
10,527		1,697	8,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,627
			-2,363
			992
			1,221
			18,412
			427
			6,004
			6,636
			569
			8,830

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 AMERICAN TOWER CORP NEW	P	2009-06-17	2017-12-27
155 ISHARES U S HOME CONSTRUCTION	P	2016-06-08	2017-12-27
35 VULCAN MATERIALS COMPANY	P	2017-11-30	2017-12-27
95 CAPITAL ONE FINANCIAL CORP	P	2011-01-12	2018-03-07
75 CME GROUP INC CL A	P	2014-05-28	2018-04-23
155 CAPITAL ONE FINANCIAL CORP	P	2011-08-10	2018-04-23
7 MARKEL CORP	P	1998-02-18	2018-04-23
75 ORACLE CORP	P	2018-03-14	2018-06-27
350 MURATA MFG CO LTD ADR	P	2017-06-26	2017-12-11
740 MITSUBISHI ESTATE LTD ADR	P	2017-06-26	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,260		884	3,376
6,781		4,378	2,403
4,446		4,385	61
9,229		4,479	4,750
12,306		5,400	6,906
15,177		6,526	8,651
8,109		1,215	6,894
3,318		3,973	-655
11,525		13,640	-2,115
13,216		13,838	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,376
			2,403
			61
			4,750
			6,906
			8,651
			6,894
			-655
			-2,115
			-622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
430 BAYER A G SPONS ADR	P	2018-04-23	2018-08-24
59 SHIRE PHARMACEUTICAL SPONS ADR	P	2016-11-28	2018-05-21
670 GILEAD SCIENCES INC	P	2017-01-04	2017-11-29
50 DIAGEO PLC NEW SPONSORED ADR	P	2013-06-04	2017-12-27
45 PHILIP MORRIS INTL INC	P	2017-11-22	2017-12-27
100 COMCAST CORP CL A NEW	P	2017-11-08	2017-12-27
1320 GENERAL ELECTRIC COMPANY	P	2013-01-30	2018-02-21
835 INTERNATIONAL PAPER COMPANY	P	2016-02-10	2018-06-20
70000 ROYAL BK CANADA MED TM SR NT V	P	2016-08-09	2018-07-30
110 INTUIT, INC	P	2012-06-20	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,218		12,977	-2,759
9,977		10,359	-382
49,072		51,055	-1,983
7,202		5,964	1,238
4,718		4,662	56
4,046		3,647	399
19,246		29,733	-10,487
45,243		29,727	15,516
70,000		70,000	
16,677		6,436	10,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,759
			-382
			-1,983
			1,238
			56
			399
			-10,487
			15,516
			10,241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 CAPITAL ONE FINANCIAL CORP	P	2014-08-13	2017-11-02
46 MARTIN MARIETTA MATERIALS INC	P	2017-07-25	2017-11-02
85 DOLLAR TREE INC	P	2017-01-04	2018-01-10
270 TRIPADVISOR, INC	P	2017-03-24	2018-02-15
165 CARMAX, INC	P	2018-02-16	2018-06-22
10 ECOLAB, INC	P	2016-09-29	2017-11-02
5 ALPHABET, INC	P	2009-01-28	2017-12-27
35 AMERISOURCEBERGEN CORP	P	2013-01-23	2017-12-27
40 JPMORGAN CHASE & COMPANY	P	2007-11-14	2017-12-27
150 WEYERHAEUSER COMPANY	P	2016-06-30	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,635		9,177	1,458
9,694		10,507	-813
9,321		6,757	2,564
12,208		11,520	688
13,124		10,586	2,538
1,307		1,211	96
5,315		854	4,461
3,246		1,616	1,630
4,284		1,802	2,482
5,259		4,479	780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,458
			-813
			2,564
			688
			2,538
			96
			4,461
			1,630
			2,482
			780

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 CAPITAL ONE FINANCIAL CORP	P	2011-08-10	2018-03-07
75 FACEBOOK INC CL A	P	2016-10-12	2018-04-23
175 CARMAX, INC	P	2010-06-16	2018-04-23
18 MARTIN MARIETTA MATERIALS INC	P	2017-06-16	2018-04-23
1085 ORACLE CORP	P	2017-10-25	2018-06-27
430 PANASONIC CORP	P	2017-10-03	2018-02-01
790 MITSUBISHI ESTATE LTD ADR	P	2018-04-23	2018-06-14
479 BAYER A G SPONS ADR	P	2018-06-29	2018-08-24
38 SHIRE PHARMACEUTICAL SPONS ADR	P	2017-07-31	2018-05-21
70 BOEING COMPANY	P	2016-03-02	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,395		4,505	5,890
12,576		9,677	2,899
10,771		3,787	6,984
3,545		4,144	-599
48,000		54,668	-6,668
6,371		6,257	114
14,109		13,762	347
11,382		13,287	-1,905
6,426		6,424	2
18,733		8,412	10,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,890
			2,899
			6,984
			-599
			-6,668
			114
			347
			-1,905
			2
			10,321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 DOMINION ENERGY INC	P	2015-04-21	2017-12-27
50 PPG INDUSTRIES	P	2016-11-16	2017-12-27
55 GAMING & LEISURE PPTYS INC	P	2014-02-20	2017-12-27
65 CAPITAL ONE FINANCIAL CORP	P	2015-06-10	2018-03-07
230 INTERNATIONAL PAPER COMPANY	P	2016-02-22	2018-06-20
75000 FORD MOTOR CO NOTE 4 346% DUE	P	2017-01-25	2018-08-01
385 LKQ CORP	P	2015-05-14	2017-11-02
45 CAPITAL ONE FINANCIAL CORP	P	2015-07-29	2017-11-02
39 MARTIN MARIETTA MATERIALS INC	P	2017-06-22	2017-11-02
170 LKQ CORP	P	2015-04-17	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,648		5,032	616
5,823		4,813	1,010
2,028		2,102	-74
6,314		5,593	721
12,462		7,868	4,594
72,167		75,229	-3,062
14,553		10,730	3,823
4,162		3,569	593
8,219		8,867	-648
7,202		4,293	2,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			616
			1,010
			-74
			721
			4,594
			-3,062
			3,823
			593
			-648
			2,909

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 TRIPADVISOR, INC	P	2017-08-30	2018-02-15
65 CARMAX, INC	P	2016-06-22	2018-06-22
50 FEDEX CORP	P	2016-06-16	2017-11-02
5 AMAZON COM, INC	P	2012-03-07	2017-12-27
35 ANHEUSER BUSCH INBEV SA/NV	P	2010-09-09	2017-12-27
105 JOHNSON CONTROLS INTL PLC	P	2016-12-21	2017-12-27
1500 WEYERHAEUSER COMPANY	P	2016-06-30	2018-01-10
95 ADOBE SYSTEMS INC DELAWARE	P	2016-03-23	2018-03-27
75 LIBERTY MEDIA CORP DEL SER C SIRR	P	2014-05-08	2018-04-23
40 CHEVRON CORP	P	2017-07-19	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,174		9,592	582
5,170		3,051	2,119
11,270		8,012	3,258
5,925		923	5,002
3,920		1,950	1,970
3,968		4,522	-554
52,162		44,789	7,373
20,567		8,791	11,776
3,141		1,912	1,229
4,913		4,160	753

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			582
			2,119
			3,258
			5,002
			1,970
			-554
			7,373
			11,776
			1,229
			753

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 MARTIN MARIETTA MATERIALS INC	P	2017-03-22	2018-04-23
910 LIBERTY MEDIA CORP DEL SER C SIR	P	2014-05-08	2018-06-29
450 KOMATSU LTD SPONS ADR	P	2017-06-26	2018-02-02
100 BRITISH AMERN TOBACCO PLC SPONS	P	2017-12-12	2018-06-27
65 WPP PLC NEW ADR	P	2015-04-02	2017-10-06
160 SYSMEX CORP ADR	P	2016-02-22	2018-09-20
10 FAIRFAX FINANCIAL HOLDING PLC SUB	P	2016-11-28	2017-12-27
65 EATON CORP PLC	P	2015-04-21	2017-12-27
205 PATASH CORP CHGOF SASKATCHEWAN I	P	2014-10-22	2017-12-27
60 GAMING & LEISURE PPTYS INC	P	2015-03-10	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,271		8,876	-605
41,564		23,198	18,366
17,036		11,070	5,966
4,953		6,729	-1,776
5,973		7,448	-1,475
7,014		4,733	2,281
5,228		4,679	549
5,037		4,509	528
4,164		6,780	-2,616
2,212		2,189	23

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-605
			18,366
			5,966
			-1,776
			-1,475
			2,281
			549
			528
			-2,616
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 CAPITAL ONE FINANCIAL CORP	P	2015-04-21	2018-03-07
637 ISHARES MSCI EUROPE FINANCIALS E	P	2018-02-28	2018-07-18
75000 AUTOMATIC DATA PRPCESSING INC	P	2018-01-23	2018-09-05
10 LKQ CORP	P	2015-04-17	2017-11-02
160 CARMAX INC	P	2015-11-20	2017-11-02
50 SHERWIN WILLIAMS CO	P	2016-07-20	2017-11-02
105 TRIPADVISOR INC	P	2016-07-20	2018-01-10
585 BROOKFIELD ASSET MANAGEMENT INC	P	2013-08-09	2017-11-02
190 LIVE NATION ENTERTAINMENT INC	P	2015-01-26	2018-07-09
75 JPMORGAN CHASE & COMPANY	P	2007-11-14	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,029		13,485	2,544
12,964		15,473	-2,509
74,123		75,017	-894
378		253	125
12,240		9,180	3,060
19,623		15,554	4,069
3,618		7,305	-3,687
24,407		14,487	9,920
9,497		4,856	4,641
7,603		3,378	4,225

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,544
			-2,509
			-894
			125
			3,060
			4,069
			-3,687
			9,920
			4,641
			4,225

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AMGEN INC	P	2013-02-28	2017-12-27
45 BERKSHIRE HATHAWAY INC DE CL B NE	P	1996-11-19	2017-12-27
25 JOHNSON & JOHNSON	P	1988-08-02	2017-12-27
40 ADOBE SYSTEMS INC DELAWARE	P	2016-03-23	2018-01-26
6 ADOBE SYSTEMS INC DELAWARE	P	2016-03-02	2018-03-27
85 LIBERTY BROADBAND CORP SER C	P	2014-05-08	2018-04-23
270 CITIGROUP INC NEW	P	2014-07-23	2018-04-23
85 MASTERCARD INC CL A	P	2016-10-05	2018-04-23
3990 GLENCORE PLC ADR	P	2018-02-01	2018-07-05
128 ROYAL DSM NV SPONSORED ADR	P	2017-06-26	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,424		2,311	2,113
8,915		1,373	7,542
3,526		127	3,399
7,961		3,702	4,259
1,299		528	771
7,074		3,736	3,338
18,889		13,471	5,418
15,032		8,691	6,341
34,241		45,456	-11,215
3,121		2,369	752

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,113
			7,542
			3,399
			4,259
			771
			3,338
			5,418
			6,341
			-11,215
			752

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 BRITISH AMERN TOBACCO PLC SPONS	P	2017-10-16	2018-06-27
25 WPP PLC NEW ADR	P	2016-02-22	2017-10-06
112 3M COMPANY	P	2017-04-21	2017-10-11
50 ALTRIA GROUP INC	P	2015-04-21	2017-12-27
110 ENBRIDGE INC	P	2017-11-22	2017-12-27
105 ROYAL DUTCH SHELL PLC SPONSORED	P	2017-02-08	2017-12-27
200 ISHARES MSCI EUROPE FINANCIALS E	P	2017-10-11	2017-12-27
50 WELLS FARGO & CO NEW	P	2015-04-21	2018-03-07
620 ISHARES MSCI EUROPE FINANCIALS E	P	2017-10-11	2018-07-18
45 LIBERTY BROADBAND CORP SER C	P	2015-02-25	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,974		10,402	-2,428
2,297		2,633	-336
24,131		18,384	5,747
3,626		2,603	1,023
4,257		4,067	190
7,110		5,878	1,232
4,648		4,678	-30
2,827		2,714	113
12,618		14,503	-1,885
3,949		2,346	1,603

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,428
			-336
			5,747
			1,023
			190
			1,232
			-30
			113
			-1,885
			1,603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 CARMAX INC	P	2016-04-11	2017-11-02
125 WABCO HOLDINGS, INC	P	2016-03-28	2017-11-02
115 TRIPADVISOR INC	P	2016-01-27	2018-01-10
78 INTUIT, INC	P	2012-06-20	2018-02-22
64 O'REILLY AUTOMOTIVE INC	P	2017-07-31	2018-07-26
70 JOHNSON & JOHNSON	P	1988-08-02	2017-11-02
40 APPLE INC	P	2006-09-14	2017-12-27
275 BROOKFIELD ASSET MANAGEMENT, INC	P	2005-08-24	2017-12-27
60 MARATHON PETROLEUM CORP	P	2016-03-16	2017-12-27
175 BROOKFIELD ASSET MANAGEMENT INC	P	2005-08-24	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,005		8,795	4,210
18,552		13,080	5,472
3,962		7,859	-3,897
13,487		4,563	8,924
19,492		13,011	6,481
9,768		357	9,411
6,802		426	6,376
11,924		3,174	8,750
3,998		2,285	1,713
7,315		2,020	5,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,210
			5,472
			-3,897
			8,924
			6,481
			9,411
			6,376
			8,750
			1,713
			5,295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1095 JOHNSON CONTROLS INTL PLC	P	2016-12-21	2018-03-28
225 MONDELEZ INTERNATIONAL INC CL A	P	2015-02-18	2018-04-23
195 DANAHER CORP	P	2005-05-11	2018-04-23
135 MERCK & COMPANY	P	2018-06-03	2018-04-23
1645 GLENCORE PLC ADR	P	2018-03-07	2018-07-05
181 ARCELORMITTAL SA LUXEMBOURG	P	2017-06-26	2018-02-09
202 SCHLUMBERTGER LTD	P	2018-04-23	2018-06-27
0 100 AIR LIQUIDE ADR	P	2015-04-02	2017-10-31
0 647 BLACK KNIGHT INC	P	2013-06-04	2017-10-11
45 AMERISOURCEBERGEN CORP	P	2017-06-01	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,490		47,161	-9,671
9,065		8,354	711
19,862		3,859	16,003
8,054		8,191	-137
14,117		16,728	-2,611
5,711		3,866	1,845
13,644		13,796	-152
2		2	
29		10	19
4,177		4,165	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,671
			711
			16,003
			-137
			-2,611
			1,845
			-152
			19
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 EQUITY LIFESTYLE PROPERTIES INC	P	2015-04-21	2017-12-27
125 SYNCHRONY FINANCIAL	P	2017-06-07	2017-12-27
65 LAMAR ADVERTISING COMPANY NEW CL	P	2017-07-12	2017-12-27
245 WELLS FARGO & CO NEW	P	2016-02-22	2018-03-07
2265 ISHARES MSCI EUROPE FINANCIALS	P	2017-07-26	2018-07-18
90 LIBERTY BROADBAND CORP SER C	P	2015-05-13	2017-11-02
25 CARMAX INC	P	2016-06-22	2017-11-02
45 WABCO HOLDINGS, INC	P	2016-11-10	2017-11-02
235 TRIPADVISOR INC	P	2016-06-29	2018-01-10
835 LKQ CORP	P	2015-04-17	2018-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,656		1,601	1,055
4,829		3,618	1,211
4,821		4,748	73
13,850		12,012	1,838
46,095		52,177	-6,082
7,897		4,680	3,217
1,912		1,174	738
6,679		4,620	2,059
8,097		14,899	-6,802
33,996		21,087	12,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,055
			1,211
			73
			1,838
			-6,082
			3,217
			738
			2,059
			-6,802
			12,909

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 O'REILLY AUTOMOTIVE INC	P	2017-07-31	2018-08-22
150 MARATHON PETROLEUM CORP	P	2016-03-16	2017-11-02
40 CME GROUP INC CL A	P	2014-05-28	2017-12-27
45 CAPITAL ONE FINANCIAL CORP	P	2011-01-12	2017-12-27
10 MARKEL CORP	P	1998-02-18	2017-12-27
65 CHEVRON CORP	P	2017-07-19	2018-01-26
600 EXXON MOBIL CORP	P	1970-10-16	2018-04-04
85 PEPSICO, INC	P	2005-05-11	2018-04-23
45 ECOLAB INC	P	2016-09-29	2018-04-23
175 NIKE, INC	P	2017-05-17	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,257		5,692	3,565
9,312		5,712	3,600
5,845		2,880	2,965
4,475		2,122	2,353
11,308		1,741	9,567
8,536		6,761	1,775
44,250		1,178	43,072
8,704		4,821	3,883
6,720		5,450	1,270
11,662		9,198	2,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,565
			3,600
			2,965
			2,353
			9,567
			1,775
			43,072
			3,883
			1,270
			2,464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1235 SEIKO EPSON CORP UNSPONSORED AD	P	2017-06-26	2017-10-03
64 DBS GROUP HLDGS LTD SPONS ADR	P	2017-06-26	2018-02-22
1358 AMBEV S A ADR	P	2018-04-23	2018-07-10
351 GRUPO TELEVISA SA DE CV GDR REPT	P	2016-05-25	2017-11-21
30 MCDONALDS CORP	P	2015-04-21	2017-10-18
40 ANHEUSER BUSCH INBEV SA/NV	P	2015-04-21	2017-12-27
5 EQUITY LIFESTYLE PROPERTIES INC	P	2013-12-12	2017-12-27
45 TE CONNECTIVITY LTD	P	2017-07-13	2017-12-27
95 MICROSOFT CORP	P	2016-02-22	2017-12-27
770 WELLS FARGO & CO NEW	P	2009-12-16	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,067		13,832	1,235
5,677		3,779	1,898
6,434		9,207	-2,773
6,574		9,447	-2,873
4,931		2,850	2,081
4,480		4,945	-465
443		178	265
4,274		3,658	616
8,157		5,001	3,156
43,529		20,096	23,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,235
			1,898
			-2,773
			-2,873
			2,081
			-465
			265
			616
			3,156
			23,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1680 SYNCHRONY FINANCIAL	P	2017-06-07	2018-08-01
20 MERCADOLIBRE INC	P	2017-06-22	2017-11-02
180 CHURCH & DWIGHT COMPANY INC	P	2012-06-20	2017-11-02
60 WATSCO INC A	P	2012-06-20	2017-11-02
25 TRIPADVISOR INC	P	2016-08-30	2018-01-10
150 COLFAX CORP	P	2015-07-23	2018-04-16
240 ALLERGAN PLC	P	2017-06-16	2017-10-19
150 MERCK & COMPANY INC NEW	P	2015-06-03	2017-11-02
60 CELGENE CORP	P	2013-05-22	2017-12-27
50 CARMAX INC	P	2010-06-16	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,170		48,621	549
4,769		5,560	-791
8,148		4,803	3,345
9,985		4,409	5,576
861		1,547	-686
4,796		6,293	-1,497
44,166		56,502	-12,336
8,321		9,101	-780
6,358		3,799	2,559
3,273		1,082	2,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			-791
			3,345
			5,576
			-686
			-1,497
			-12,336
			-780
			2,559
			2,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MARTIN MARIETTA MATERIALS INC	P	2017-06-16	2017-12-27
35 GENERAL DYNAMICS CORP	P	2016-04-13	2018-01-26
800 GLENCORE PLC UNSPON ADR	P	2018-02-01	2018-04-23
185 STARBUCKS CORP	P	2017-11-08	2018-04-23
60 FEDEX CORP	P	2018-02-14	2018-04-23
200 ORACLE CORP	P	2018-01-14	2018-04-23
2855 AEGON N V NY REGISTRY SHS	P	2017-06-26	2017-10-11
1705 BANCO BILBAO VIZCAYA ARGENTARIA	P	2017-06-26	2018-03-01
2530 AMBEV S A ADR	P	2017-06-26	2018-07-10
245 MITSUBISHI ESTATE LTD ADR	P	2015-04-02	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,443		5,756	-313
7,818		4,695	3,123
8,424		9,114	-690
10,795		10,632	163
14,932		14,386	546
9,248		10,596	-1,348
16,159		14,044	2,115
14,083		14,032	51
11,986		13,966	-1,980
4,607		5,865	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			3,123
			-690
			163
			546
			-1,348
			2,115
			51
			-1,980
			-1,258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 MCDONALDS CORP	P	2015-01-14	2017-10-18
15 BOEING COMPANY	P	2016-03-02	2017-12-27
185 FIDELITY NATIONAL FINANCIAL INC	P	2015-04-21	2017-12-27
3 3M COMPANY	P	2015-04-21	2017-12-27
50 PEPSICO INC	P	2016-02-22	2017-12-27
130 COCA-COLA COMPANY	P	2016-02-22	2018-04-25
1255 GENERAL MOTORS CO	P	2016-12-07	2018-09-26
50 O REILLY AUTOMOTIVE INC NEW	P	2017-10-24	2017-11-02
305 COLFAX CORP	P	2014-07-17	2017-11-02
160 XYLEM, INC	P	2017-05-12	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,507		6,419	5,088
4,431		1,803	2,628
7,358		5,365	1,993
709		492	217
5,949		4,985	964
5,488		5,705	-217
42,102		44,774	-2,672
10,687		10,266	421
12,722		20,799	-8,077
10,670		8,152	2,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,088
			2,628
			1,993
			217
			964
			-217
			-2,672
			421
			-8,077
			2,518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 TRIPADVISOR INC	P	2016-08-30	2018-01-23
75 COLFAX CORP	P	2015-08-07	2018-04-16
330 GENERAL ELECTRIC COMPANY	P	2017-01-25	2017-10-25
75 VISA INC CL A	P	2010-06-16	2017-11-02
40 FACEBOOK, INC CL A	P	2016-10-12	2017-12-27
35 CHEVRON CORP	P	2017-07-19	2017-12-27
45 MASTERCARD INC CL A	P	2016-10-05	2017-12-27
7 MARKEL CORP	P	1998-02-18	2018-01-26
125 NESTLE S A SPON ADR REPSTG RE	P	2011-09-14	2018-04-23
135 ACCENTURE PLC IELAND CL A NEW	P	2008-09-10	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,223		7,115	-2,892
2,398		3,034	-636
7,119		10,003	-2,884
8,292		1,430	6,862
7,115		5,161	1,954
4,392		3,640	752
6,820		4,601	2,219
7,819		1,219	6,600
9,559		6,995	2,564
20,694		5,213	15,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,892
			-636
			-2,884
			6,862
			1,954
			752
			2,219
			6,600
			2,564
			15,481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GENERAL DYNAMICS CORP	P	2016-04-13	2018-04-23
190 SCHLUMBERGER LTD	P	2014-11-12	2018-04-23
385 CHINA MOBILE LIMITED SPONSORED A	P	2017-06-26	2017-10-16
4195 ROYAL KPN N V SPONS ADR	P	2017-06-26	2018-04-17
2760 CARREFOUR SA SPONSORED ADR	P	2017-06-26	2018-07-16
305 MITSUBISHI ESTATE LTD ADR	P	2016-02-22	2018-01-11
245 V F CORP	P	2016-12-15	2017-10-25
90 BRISTOL MEYERS SQUIBB COMPANY	P	2016-12-07	2017-12-27
240 GENERAL ELECTRIC COMPANY	P	2016-02-22	2017-12-27
12 3M COMPANY	P	2016-02-22	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,618		3,353	2,265
12,971		18,785	-5,814
19,430		20,578	-1,148
12,753		13,802	-1,049
8,420		13,855	-5,435
5,736		5,862	-126
17,391		13,218	4,173
5,565		4,945	620
4,198		7,061	-2,863
2,836		1,886	950

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,265
			-5,814
			-1,148
			-1,049
			-5,435
			-126
			4,173
			620
			-2,863
			950

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCDONALDS CORP	P	2015-01-14	2018-01-03
565 COCA-COLA COMPANY	P	2013-06-04	2018-04-25
75000 EXPRESS SCRIPTS HLDGS CO SR NO	P	2016-07-13	2017-10-24
15 O REILLY AUTOMOTIVE INC NEW	P	2017-07-31	2017-11-02
115 COLFAX CORP	P	2014-08-13	2017-11-02
215 ZOETIS INC CL A	P	2017-01-31	2017-11-02
150 TRIPADVISOR INC	P	2016-11-10	2018-01-23
170 COLFAX CORP	P	2015-08-07	2018-04-19
1735 GENERAL ELECTRIC COMPANY	P	2013-01-30	2017-10-25
7 ALPHABET, INC	P	2009-01-28	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		458	405
23,851		23,397	454
74,900		75,754	-854
3,206		3,049	157
4,797		7,279	-2,482
14,451		11,735	2,716
5,509		7,845	-2,336
5,565		6,877	-1,312
37,426		39,081	-1,655
7,271		1,195	6,076

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			454
			-854
			157
			-2,482
			2,716
			-2,336
			-1,312
			-1,655
			6,076

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 LIBERTY MEDIA CORP DEL SER C SIRI	P	2014-05-08	2017-12-27
55 CITIGROUP INC NEW	P	2014-07-23	2017-12-27
95 NIKE INC CL B	P	2017-05-17	2017-12-27
70 VISA INC CL A	P	2010-06-16	2018-01-26
65 ADOBE SYSTEMS INC DELAWARE	P	2016-03-02	2018-04-23
40 ALIBABA GROUP HOLDING LTD SPONS A	P	2018-02-21	2018-04-23
45 HOME DEPOT INC	P	2018-03-28	2018-04-23
25 SHERWIN WILLIAMS	P	2018-02-21	2018-04-23
6 ROYAL DUTCH SHELL PLC SPONSORED AD	P	2017-09-18	2017-10-20
225 BHP BILLITON PLC SPONS ADR	P	2018-04-23	2018-04-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,177		2,039	1,138
4,119		2,744	1,375
5,979		4,993	986
8,746		1,335	7,411
14,852		5,719	9,133
7,097		7,658	-561
7,971		7,928	43
9,723		10,044	-321
366		333	33
9,628		9,610	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,138
			1,375
			986
			7,411
			9,133
			-561
			43
			-321
			33
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3745 CARREFOUR SA SPONSORED ADR	P	2018-04-23	2018-07-16
114 NASPERS LTD SPONSORED ADR REPS	P	2015-07-08	2018-02-28
80 ILLINOIS TOOL WORKS INC	P	2016-02-22	2017-11-01
65 CVS HEALTH CORP	P	2016-11-02	2017-12-27
95 GENERAL MOTORS COMPANY	P	2016-12-07	2017-12-27
60 V F CORP	P	2016-12-15	2017-12-27
235 MCDONALDS CORP	P	2009-06-03	2018-01-03
310 COCA-COLA COMPANY	P	2015-05-13	2018-04-25
75000 CVS HEALTH CORP 3 875% DUE 7/2	P	2016-03-28	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,425		15,242	-3,817
6,333		3,074	3,259
12,463		7,709	4,754
4,733		5,436	-703
3,945		3,389	556
4,476		3,237	1,239
40,550		14,296	26,254
13,086		12,777	309
76,990		79,912	-2,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,817
			3,259
			4,754
			-703
			556
			1,239
			26,254
			309
			-2,922

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
T JUSTIN MOORE III PO BOX 190 MANAKINSABOT, VA 23103	TRUSTEE 1 00	0	0	0
LONNIE D NUNLEY III PO BOX 190 MANAKINSABOT, VA 23103	SECRETARY 5 00	0	0	0
CHARLES M GUTHRIDGE PO BOX 190 MANAKINSABOT, VA 23103	PRESIDENT 5 00	0	0	0
SUSANNE B CRUMP PO BOX 190 MANAKINSABOT, VA 23103	TRUSTEE 1 00	0	0	0
E BRYSON POWELL PO BOX 190 MANKINSABOT, VA 23103	TREASURER & 5 00	0	0	0
EDWARD W VALENTINE PO BOX 190 MANAKINSABOT, VA 23103	VICE-PRESIDE 5 00	0	0	0
DEBORAH B LAWRENCE PO BOX 190 MANAKINSABOT, VA 23103	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND, VA 23226	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	50,000
ST JOSEPH'S VILLA8000 BROOK ROAD RICHMOND, VA 23227	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	75,000
THE EPISCOPAL DIOCESE 110 WEST FRANKLIN STREET RICHMOND, VA 23220	NONE	PUBLIC	OPERATING SUPPORT	30,000
Total . . . . ▶ 3a				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARITASPO BOX 25790 RICHMOND, VA 23260	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	75,000
CRISTO REY HIGH SCHOOL 304 N SHEPPARD STREET RICHMOND, VA 23221	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	30,000
CHESTERFIELD FOOD BANK 12211 IRON BRIDGE ROAD CHESTER, VA 23831	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	30,000
Total . . . . ▶ **3a**				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOORWAYS612 E MARSHALL STREET RICHMOND, VA 23219	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	25,000
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	35,000
FIRST TEE OF RICHMOND 9211 FOREST HILL AVE STE 104 RICHMOND, VA 23235	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREEPO BOX 24026 RICHMOND, VA 23224	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	10,000
GARDEN CLUB OF VIRGINIA 12 EAST FRANKLIN ST RICHMOND, VA 23219	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	15,000
GOOD SHEPHERD SCHOOL 427 FOREST HILL AVE RICHMOND, VA 23225	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	75,000
Total . . . . ▶ 3a				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
J SARGENT REYNOLDS COMMUNITY COLLE PO BOX 26924 RICHMOND, VA 23261	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	40,000
MEDARVA FOUNDATION 8700 STONY POINT PARKWAY STE 100 RICHMOND, VA 23235	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	20,000
MILLWOOD SCHOOL 15100 MILLWOOD SCHOOL LN MIDLOTHIAN, VA 23112	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESOURCES FOR INDEPENDENT LIVING 4009 FITZHUGH AVE RICHMOND, VA 23230	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	5,000
RICHMOND PERFORMING ARTS ALLIANCE 600 EAST GRACE ST STE 400 RICHMOND, VA 23219	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	10,000
SACRED HEART CENTER1400 PERRY ST RICHMOND, VA 23224	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	15,000
Total . . . . ▶ 3a				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHALOM FARMS1010 W LABURNUM AVE RICHMOND, VA 23227	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	35,000
ST LUKE'S CHURCH 14477 BENNS CHURCH BLVD SMITHFIELD, VA 23430	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	10,000
VIRGINIA WAR MEMORIAL 621 SOUTH BELVIDERE ST RICHMOND, VA 23220	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				710,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YWCA OF RICHMOND6 NORTH 5TH ST RICHMOND, VA 23227	NONE	PUBLIC	OPERATING/PROGRAM SUPPORT	50,000
Total . . . . ▶ **3a**				710,000

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TY 2017 Accounting Fees Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,885			8,885

TY 2017 Investments Corporate Bonds Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DAVENPORT 7225	2,428,076	2,408,300

TY 2017 Investments Corporate Stock Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVENPORT 8373	2,618,720	3,467,876
DAVENPORT 7107	998,382	1,264,924
DAVENPORT 5804	1,650,359	3,171,165
DAVENPORT 3521	1,105,288	1,739,305
DAVENPORT 7225	759,837	745,228
DAVENPORT 5819	1,169,028	1,191,993

TY 2017 Investments Government Obligations Schedule

Name:	THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION
EIN:	54-0648772
US Government Securities - End of Year Book Value:	243,949
US Government Securities - End of Year Fair Market Value:	242,098
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Description	Amount
ADJUSTMENT TO COST BASIS	14,352

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TY 2017 Other Expenses Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CLERICAL FEES	9,335	9,335		
BANK FEES	18	18		

TY 2017 Other Professional Fees Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	71,163	71,163		

TY 2017 Taxes Schedule

Name: THE WILLIAM H - JOHN G - EMMA SCOTT FOUNDATION

EIN: 54-0648772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	10,013	10,013		