

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation THE JACKSON FOUNDATION		A Employer identification number 54-1186114	
Number and street (or P O box number if mail is not delivered to street address) 104 SHOCKOE SLIP SUITE 2B		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23219		B Telephone number (see instructions) (804) 648-1418	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 16,677,917		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	331,576	331,576		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,266,217			
	b Gross sales price for all assets on line 6a				
		5,209,267			
	7 Capital gain net income (from Part IV, line 2)		1,266,217		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,597,810	1,597,810		
	13 Compensation of officers, directors, trustees, etc	55,540	55,540		0
	14 Other employee salaries and wages	24,950	24,950		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	190	190		0
	b Accounting fees (attach schedule)	6,480	6,480		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,421	8,837		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,000	12,000		0
	21 Travel, conferences, and meetings	1,002	1,002		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	83,741	83,741		0
	24 Total operating and administrative expenses. Add lines 13 through 23	216,324	192,740		0
	25 Contributions, gifts, grants paid	822,400			822,400
	26 Total expenses and disbursements. Add lines 24 and 25	1,038,724	192,740		822,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	559,086			
	b Net investment income (if negative, enter -0-)		1,405,070		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	464,124	388,324	388,324
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2	0	0
	b	Investments—corporate stock (attach schedule)	5,204,300	5,338,159	7,532,014
	c	Investments—corporate bonds (attach schedule)	1,109,072	1,033,464	1,015,312
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,369,511	6,983,195	7,742,267
	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)	13,147,009	13,743,142	16,677,917	
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 ▶ _____)	0	5,976	
	23	Total liabilities (add lines 17 through 22)	0	5,976	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,376,060	12,376,060	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	770,949	1,361,106	
30	Total net assets or fund balances (see instructions)	13,147,009	13,737,166		
31	Total liabilities and net assets/fund balances (see instructions) .	13,147,009	13,743,142		

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	13,147,009
2	Enter amount from Part I, line 27a	2	559,086
3	Other increases not included in line 2 (itemize) ▶ _____	3	31,071
4	Add lines 1, 2, and 3	4	13,737,166
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,737,166

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,266,217
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	825,500	16,121,728	0 051204
2015	738,250	14,466,733	0 051031
2014	804,750	15,518,619	0 051857
2013	760,561	14,226,777	0 053460
2012	717,050	13,016,453	0 055088
2 Total of line 1, column (d)			2 0 262640
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 052528
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 17,070,013
5 Multiply line 4 by line 3			5 896,654
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,051
7 Add lines 5 and 6			7 910,705
8 Enter qualifying distributions from Part XII, line 4			8 822,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,101
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	28,101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,101
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23,670
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,670
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,431
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)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW JACKSONF ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (804) 644-5735			


Located at **104 SHOCKOE SLIP RICHMOND VA**ZIP+4 **23219**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.**

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

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANTHONY JAMES ASCH 104 SHOCKHOE SLIP SUITE 2B RICHMOND, VA 23219	PRESIDENT 0 50	0	0	0
THOMAS ANDREW ASCH 104 SHOCKHOE SLIP SUITE 2B RICHMOND, VA 23219	VICE PRESIDENT 0 50	0	0	0
NANCY BELLEMAN 104 SHOCKHOE SLIP SUITE 2B RICHMOND, VA 23219	DIRECTOR 0 50	0	0	0
JILL MCCORMICK 104 SHOCKHOE SLIP SUITE 2B RICHMOND, VA 23219	EXEC DIR 20 00	55,540	0	0

2

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

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

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

0

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,733,448
b	Average of monthly cash balances.	1b	596,514
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,329,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,329,962
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	259,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,070,013
6	Minimum investment return. Enter 5% of line 5.	6	853,501

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	853,501
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	28,101
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,101
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	825,400
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	825,400
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	825,400

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	822,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	822,400
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	822,400

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				825,400
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	84,429			
b From 2013.	74,115			
c From 2014.	57,905			
d From 2015.	38,636			
e From 2016.	43,088			
f Total of lines 3a through e.	298,173			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 822,400				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				822,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,000			3,000
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	295,173			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	81,429			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	213,744			
10 Analysis of line 9				
a Excess from 2013.	74,115			
b Excess from 2014.	57,905			
c Excess from 2015.	38,636			
d Excess from 2016.	43,088			
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JILL MCCORMICK 104 SHOCKOE SLIP SUITE 2B RICHMOND, VA 23219 (804) 644-5735	
b The form in which applications should be submitted and information and materials they should include NO PRESCRIBED FORM	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	822,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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.		
	*****	2019-02-28	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	VIRGINIA R BELCHER				P00421964
	Firm's name ▶ KEITERSTEPHENSURSTGARY & SHREAVESPC				Firm's EIN ▶ 54-1631262
	Firm's address ▶ 4401 DOMINION BLVD GLEN ALLEN, VA 23060				Phone no (804) 747-0000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LITIGATION PROCEEDS	P		
JANUS HENDERSON FUND	P		
GARRETT MOTION INC	P		
GARRETT MOTION INC	P		
GLENCORE PLC UNSPON ADR	P		
GLENCORE PLC UNSPON ADR	P		
ISHS INTRM GOV ETF	P		
ORACLE CORP	P		
ORACLE CORP	P		
RESIDEO TECHS INC	P		

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)
183			183
200,000		165,248	34,752
2		2	0
678		665	13
49,627		65,563	-15,936
17,893		21,101	-3,208
38,491		39,853	-1,362
55,742		63,485	-7,743
17,032		20,397	-3,365
1,568		1,766	-198

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	
			183
			34,752
			0
			13
			-15,936
			-3,208
			-1,362
			-7,743
			-3,365
			-198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RESIDEO TECHS INC	P		
AT&T INC 3 4 081424	P		
CAPITAL ONE 2 5 051220	P		
SOUTHERN CO 3 25 070126	P		
ACCENTURE PLC IRELD CL A	P		
ADOBE SYSTEMS INC DEL	P		
ADOBE SYSTEMS INC DEL	P		
ADOBE SYSTEMS INC DEL	P		
ALPHABET INC C	P		
AMERICAN TOWER CORP NEW	P		

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)
20		21	-1
35,350		35,078	272
34,496		35,212	-716
27,888		29,709	-1,821
21,807		4,833	16,974
14,289		6,108	8,181
19,484		8,826	10,658
20,357		6,941	13,416
12,024		1,826	10,198
9,376		1,919	7,457

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
			272
			-716
			-1,821
			16,974
			8,181
			10,658
			13,416
			10,198
			7,457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN TOWER CORP NEW	P		
AMERISOURCEBERGEN CORP	P		
AMERISOURCEBERGEN CORP	P		
AMGEN INC	P		
BROOKFIELD ASSET MGMNT A	P		
CME GROUP INC CL A	P		
CAPITAL ONE FINL CORP	P		
CAPITAL ONE FINL CORP	P		
CAPITAL ONE FINL CORP	P		
CAPITAL ONE FINL CORP	P		

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)
7,934		3,969	3,965
73,620		34,023	39,597
15,024		11,901	3,123
53,949		27,771	26,178
13,407		6,379	7,028
14,061		6,107	7,954
3,594		1,746	1,848
8,063		4,282	3,781
14,086		10,030	4,056
14,545		7,080	7,465

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	
			3,965
			39,597
			3,123
			26,178
			7,028
			7,954
			1,848
			3,781
			4,056
			7,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CARMAX INC	P		
CELGENE CORP	P		
CHEVRON CORP	P		
CITIGROUP INC NEW	P		
CITIGROUP INC NEW	P		
DANAHER CORP	P		
WALT DISNEY CO	P		
ECOLAB INC	P		
ECOLAB INC	P		
EXXON MOBIL CORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,563		4,880	11,683
61,489		44,384	17,105
12,540		10,401	2,139
3,631		2,657	974
10,893		8,513	2,380
14,197		2,575	11,622
57,578		17,849	39,729
6,286		4,831	1,455
17,285		13,410	3,875
53,099		8,603	44,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,683
			17,105
			2,139
			974
			2,380
			11,622
			39,729
			1,455
			3,875
			44,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHS 7-10Y TRSY ETF	P		
ISHS 7-10Y TRSY ETF	P		
ISHS U S HOME CONSTR ETF	P		
ISHS INTRM GOV ETF	P		
JPMORGAN CHASE & CO	P		
JOHNSON CTLS INTL PLC	P		
JOHNSON & JOHNSON	P		
JOHNSON & JOHNSON	P		
LIBERTY MEDIA CORP C	P		
LIBERTY MEDIA CORP C	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,614		36,121	-507
4,594		4,711	-117
13,087		10,593	2,494
4,277		4,414	-137
14,434		5,785	8,649
44,680		56,206	-11,526
12,619		8,384	4,235
1,402		1,039	363
50,013		27,765	22,248
11,647		7,831	3,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-507
			-117
			2,494
			-137
			8,649
			-11,526
			4,235
			363
			22,248
			3,816

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MARATHON PETROLEUM CORP	P		
MASTERCARD INC A	P		
NESTLE S A SPON ADR	P		
NIKE INC B	P		
PEPSICO INC	P		
PRICELINE GROUP INC	P		
PRICELINE GROUP INC	P		
SCHLUMBERGER LTD	P		
SCHLUMBERGER LTD	P		
SCHLUMBERGER LTD	P		

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)
20,942		11,613	9,329
16,769		7,668	9,101
14,696		12,941	1,755
26,754		17,083	9,671
13,038		6,812	6,226
43,743		28,371	15,372
39,939		24,650	15,289
12,538		21,036	-8,498
7,833		17,355	-9,522
12,581		26,285	-13,704

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	
			9,329
			9,101
			1,755
			9,671
			6,226
			15,372
			15,289
			-8,498
			-9,522
			-13,704

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHLUMBERGER LTD	P		
SCHLUMBERGER LTD	P		
SOUTHWEST AIRLINES CO	P		
STARBUCKS CORP	P		
UNION PACIFIC CORP	P		
VISA INC CLASS A	P		
WEYERHAEUSER COMPANY	P		
AMAZON COM 3 3 120521	P		
APPLE INC 3 2 051325	P		
AUTOMATIC DAT2 25 091520	P		

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)
10,919		17,596	-6,677
13,056		17,278	-4,222
15,463		11,331	4,132
43,277		36,780	6,497
14,738		8,723	6,015
30,802		16,511	14,291
62,420		53,597	8,823
35,109		35,261	-152
29,534		30,624	-1,090
29,649		30,333	-684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,677
			-4,222
			4,132
			6,497
			6,015
			14,291
			8,823
			-152
			-1,090
			-684

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BAC MTN 2 65 040119	P		
GECC MTN 4 65 101721	P		
FORD MOTOR 4 346 120826	P		
ADVANCED AUTO PARTS	P		
ADVANCED AUTO PARTS	P		
ALLERGAN PLC	P		
ALLSTATE CORP	P		
ALLSTATE CORP	P		
ALLSTATE CORP	P		
AMC NETWORKS-A	P		

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)
65,371		65,296	75
61,439		60,549	890
33,678		35,106	-1,428
22,705		14,407	8,298
45,497		20,582	24,915
9,273		11,986	-2,713
13,571		9,630	3,941
33,937		21,213	12,724
28,971		18,000	10,971
12,055		12,101	-46

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	
			75
			890
			-1,428
			8,298
			24,915
			-2,713
			3,941
			12,724
			10,971
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMC NETWORKS-A	P		
APPLE INC	P		
APPLE INC	P		
APPLE INC	P		
AVNET INC	P		
AVNET INC	P		
AVNET INC	P		
AVNET INC	P		
BERKSHIRE HATHAWAY INC-CL	P		
CARDINAL HEALTH INC	P		

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)
26,470		26,879	-409
27,471		21,699	5,772
4,175		3,100	1,075
13,973		9,260	4,713
29,162		29,124	38
19,598		17,658	1,940
20,893		17,807	3,086
31,944		27,259	4,685
24,912		21,177	3,735
23,410		23,044	366

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	
			-409
			5,772
			1,075
			4,713
			38
			1,940
			3,086
			4,685
			3,735
			366

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CARDINAL HEALTH INC	P		
CIGNA CORP	P		
CISCO SYSTEMS INC	P		
CISCO SYSTEMS INC	P		
CIT GROUP INC	P		
CITIGROUP INC	P		
COCA COLA CO	P		
COMCAST CORP-CL A	P		
COMCAST CORP-CL A	P		
DELL TECHNOLOGIES INC CL V	P		

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)
28,996		26,215	2,781
20,761		5,473	15,288
34,882		21,907	12,975
15,543		8,212	7,331
14,603		7,639	6,964
24,660		13,927	10,733
1,220		1,073	147
21,888		23,856	-1,968
26,473		25,388	1,085
16,167		11,898	4,269

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	
			2,781
			15,288
			12,975
			7,331
			6,964
			10,733
			147
			-1,968
			1,085
			4,269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DELL TECHNOLOGIES INC CL V	P		
DELL TECHNOLOGIES INC CL V	P		
DELL TECHNOLOGIES INC CL V	P		
DISH NETWORK CORP CL A	P		
DISH NETWORK CORP CL A	P		
DOMINION ENERGY INC	P		
DOMINION ENERGY INC	P		
DXC TECHNOLOGY CO	P		
EBAY INC	P		
EXPRESS SCRIPTS HLDG CO	P		

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)
46,692		29,017	17,675
25,345		13,529	11,816
38,341		20,730	17,611
4,598		6,318	-1,720
14,670		21,481	-6,811
33,223		35,675	-2,452
7,345		7,348	-3
12,311		8,526	3,785
36,748		21,855	14,893
32,658		25,352	7,306

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	
			17,675
			11,816
			17,611
			-1,720
			-6,811
			-2,452
			-3
			3,785
			14,893
			7,306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FEDERATED US TRSY CASH RES-1#125 FFS	P		
FIRSTENERGY CORP	P		
FIRSTENERGY CORP	P		
FIRSTENERGY CORP	P		
FIRSTENERGY CORP	P		
FIRSTENERGY CORP	P		
FIRSTENERGY CORP	P		
FNMA PL #555455 6 000% 4/01/18	P		
FNMA PL #555455 6 000% 4/01/18	P		
FORD MOTOR CO DEL	P		

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)
879,691		879,691	0
11,510		11,047	463
19,080		17,583	1,497
22,334		19,383	2,951
18,033		15,238	2,795
10,399		8,822	1,577
13,527		11,228	2,299
1		1	0
1		1	0
45,857		47,537	-1,680

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	
			0
			463
			1,497
			2,951
			2,795
			1,577
			2,299
			0
			0
			-1,680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GILEAD SCIENCES INC	P		
HEWLETT PACKARD ENTERPRISE	P		
JETBLUE AIRWAYS CORP	P		
KAR AUCTION SERVICES INC	P		
KAR AUCTION SERVICES INC	P		
KELLOGG CO	P		
LABORATORY CORP	P		
LABORATORY	P		
LIBERTY INTERACTIVE	P		
LIBERTY INTERACTIVE	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,691		26,835	-5,144
22,773		19,604	3,169
27,574		24,726	2,848
23,675		22,579	1,096
29,011		25,279	3,732
22,217		21,771	446
24,879		18,920	5,959
25,411		18,199	7,212
19,195		15,844	3,351
10,024		8,142	1,882

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	
			-5,144
			3,169
			2,848
			1,096
			3,732
			446
			5,959
			7,212
			3,351
			1,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LIBERTY INTERACTIVE	P		
LIBERTY INTERACTIVE	P		
LIBERTY INTERACTIVE	P		
LIBERTY INTERACTIVE CORP QVC GROUP	P		
LOEWS CORPORATION	P		
MCKESSON COPR	P		
NATL GRID PLC	P		
NETAPP INC	P		
NETAPP INC	P		
NETAPP INC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,304		12,654	3,650
12,303		9,614	2,689
8,019		6,087	1,932
12,985		11,265	1,720
40,127		30,768	9,359
30,162		32,550	-2,388
35,214		38,688	-3,474
20,364		10,369	9,995
16,152		6,124	10,028
41,752		15,589	26,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,650
			2,689
			1,932
			1,720
			9,359
			-2,388
			-3,474
			9,995
			10,028
			26,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NEWS CORP/NEW A	P		
NEWS CORP/NEW B	P		
NEWS CORP/NEW B	P		
NEWS CORP/NEW B	P		
PFIZER INC	P		
PFIZER INC	P		
PFIZER INC	P		
PFIZER INC	P		
PPL CORP	P		
PROGRESSIVE CORP OHIO	P		

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)
32,017		25,057	6,960
7,357		5,207	2,150
19,171		13,596	5,575
11,579		8,100	3,479
7,400		3,756	3,644
15,353		7,042	8,311
15,587		6,625	8,962
34,186		11,070	23,116
25,621		28,064	-2,443
24,443		13,074	11,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,960
			2,150
			5,575
			3,479
			3,644
			8,311
			8,962
			23,116
			-2,443
			11,369

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PROGRESSIVE CORP OHIO	P		
PROGRESSIVE CORP OHIO	P		
QUALCOMM INC	P		
QUALCOMM INC	P		
QUALCOMM INC	P		
RANGE RESOURCES CORP	P		
RANGE RESOURCES CORP	P		
RANGE RESOURCES CORP	P		
RANGE RESOURCES CORP	P		
RANGE RESOURCES CORP	P		

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)
31,008		15,916	15,092
2,912		1,405	1,507
6,884		5,144	1,740
14,817		10,545	4,272
14,765		10,288	4,477
1,382		2,774	-1,392
6,714		13,808	-7,094
2,774		5,511	-2,737
9,664		17,300	-7,636
38,099		35,471	2,628

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	
			15,092
			1,507
			1,740
			4,272
			4,477
			-1,392
			-7,094
			-2,737
			-7,636
			2,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SOUTHWEST AIRLINES CO	P		
TARGET CORP	P		
TARGET CORP	P		
TARGET CORP	P		
TARGET CORP	P		
TORCHMARK CORP	P		
TWENTY-FIRST CENTURY	P		
TWENTY-FIRST CENTURY	P		
UNITED CONTINENTAL HOLDINGS INC COM	P		
UNITED CONTINENTAL HOLDINGS INC COM	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,329		6,075	254
18,936		15,737	3,199
17,800		14,018	3,782
21,578		16,789	4,789
14,711		10,473	4,238
10,945		10,738	207
17,953		14,569	3,384
44,757		34,433	10,324
8,819		6,630	2,189
6,855		4,972	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			254
			3,199
			3,782
			4,789
			4,238
			207
			3,384
			10,324
			2,189
			1,883

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


List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VERIZON COMMUNICATIONS INC	P		
WESTERN DIGITAL CORP	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,197		17,704	3,493
68,356		29,084	39,272
409,086			409,086

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	
			3,493
			39,272
			409,086

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVISORY COUNCIL OF THE VTCC 800 EAST LEE ST 1500 RICHMOND, VA 23298	NONE	PUBLIC CHARITY	GENERAL PURPOSES	32,900
J SARGENT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION PO BOX 26924 RICHMOND, VA 232616924	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
CHALLENGE DISCOVERY 22 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	PUBLIC CHARITY	GENERAL PURPOSES	35,000
Total 				822,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME SOCIETY OF VIRGINIA 4200 FITZHUGH AVE RICHMOND, VA 23230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
FAMILY LIFELINE2325 W BROAD ST RICHMOND, VA 23220	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
FRIENDS OF RICHMOND COMMUNITY HIGH SCHOOL 201 E BROOKLAND PARK BLVD RICHMOND, VA 23222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	52,000
Total 3a				822,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETTER HOUSING COALITION 23 W BROAD ST RICHMOND, VA 23241	NONE	PUBLIC CHARITY	GENERAL PURPOSES	40,000
GREATER RICHMOND CHAMBER FOUNDATION 600 E MAIN ST SUITE 700 RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,500
GREATER RICHMOND FIT4KIDS 1111 N 25TH ST RICHMOND, VA 23223	NONE	PUBLIC CHARITY	GENERAL PURPOSES	30,000
Total ► 3a				822,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER RICHMOND SCAN 103 E GRAC ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	30,000
HEALTH BRIGADE1010 N THOMPSON ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
SHALOM FARMS1010 W LABURNUM AVE RICHMOND, VA 23227	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
Total ▶ 3a				822,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES RIVER ASSOCIATION 4833 OLD MAIN ST RICHMOND, VA 23231	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
ROBINSON THEATER COMMUNITY ARTS CENTER 2903 Q ST RICHMOND, VA 23223	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
PARTNERSHIP FOR THE FUTURE 4521 HIGHWOODS PKWY GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
Total 3a				822,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETER PAUL DEVELOPMENT CENTER 1708 N 22ND ST RICHMOND, VA 23223	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
RICHMOND OPPORTUNITIES INC 626 E BROAD ST 400 RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
HUMANKIND800 W GRAHAM RD RICHMOND, VA 23222	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
Total ▶ 3a				822,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRED HEART CENTER1400 PERRY ST RICHMOND, VA 23224	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
SCIENCE MUSEUM OF VIRGINIA FOUNDATION PO BOX 11624 RICHMOND, VA 23230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
THE VALENTINE1015 E CLAY ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	30,000
Total ▶ 3a				822,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA CENTER FOR INCLUSIVE COMMUNITIES 5511 STAPLES MILL R 202 RICHMOND, VA 23228	NONE	PUBLIC CHARITY	GENERAL PURPOSES	35,000
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD 201 N HAMILTON ST RICHMOND, VA 23221	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
VIRGINIA MENTORING PARTNERSHIP 4900 AUGUSTA AVE 140 RICHMOND, VA 23230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
Total 				822,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIAFIRST5305 VALLEYPARK DRIVE ROANOKE, VA 24019	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
VOICES FOR VIRGINIA'S CHILDREN 701 E FRANKLIN ST 807 RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	35,000
YWCA OF RICHMOND6 N 5TH ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20,000
Total ▶ 3a				822,400

TY 2017 Accounting Fees Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,480	6,480		0

TY 2017 Investments Corporate Bonds Schedule

Name: THE JACKSON FOUNDATION

EIN: 54-1186114

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DAVENPORT CORPORATE	1,033,464	1,015,312

TY 2017 Investments Corporate Stock Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST COMMON	2,870,452	3,238,535
DAVENPORT COMMON	2,467,707	4,293,479

TY 2017 Investments - Other Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA FUND	AT COST	1,920,681	2,335,983
AMERICAN CENTURY FUND	AT COST	1,582,873	1,998,237
JANUS FUND	AT COST	1,061,787	1,213,083
SUNTRUST MUTUAL FUNDS	AT COST	948,770	902,299
REBOCO WPG FUND	AT COST	1,293,635	1,116,961
HBT LP	AT COST	1,346	1,346
DAVENPORT US OBLIGATIONS	AT COST	174,103	174,358

TY 2017 Legal Fees Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOGAL	190	190		0

TY 2017 Other Expenses Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARKING	3,230	3,230		0
INVESTMENT MANAGEMENT FEES	72,414	72,414		0
UTILITIES	2,540	2,540		0
MISCELLANEOUS EXPENSES	1,507	1,507		0
TAXES AND LICENSES	139	139		0
POSTAGE	50	50		0
INTERNET SERVICE PROVIDER	1,927	1,927		0
BANK SERVICE CHARGE	60	60		0
INSURANCE	1,874	1,874		0

TY 2017 Other Increases Schedule

Name: THE JACKSON FOUNDATION

EIN: 54-1186114

Description	Amount
BOOK/TAX DIFFERENCE ON SALE OF SECURITIES	31,071

TY 2017 Other Liabilities Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	0	5,976

TY 2017 Taxes Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 54-1186114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,242	7,242		0
FOREIGN TAXES	1,595	1,595		0
EXCISE TAX PAID	23,584	0		0