

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	768,348	281,097	281,097
	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	28,478	18,352	18,352
	10a Investments—U S and state government obligations (attach schedule)	1,048,081 	2,565,344	2,565,344
	b Investments—corporate stock (attach schedule)	27,092,207 	21,742,429	21,742,429
	c Investments—corporate bonds (attach schedule)	1,507,796 	1,308,298	1,308,298
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,894,896 	8,024,226	8,024,226
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 1,053 	 2,803 	 2,803	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,340,859	33,942,549	33,942,549	
Liabilities	17 Accounts payable and accrued expenses	550,702	46,883	
	18 Grants payable	70,000	35,000	
	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)	620,702	81,883	
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	38,720,157	33,860,666	
	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)	38,720,157	33,860,666	
31 Total liabilities and net assets/fund balances (see instructions) .	39,340,859	33,942,549		

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	38,720,157
2 Enter amount from Part I, line 27a	2	-2,046,014
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	36,674,143
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	2,813,477
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	33,860,666

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	215,929
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))
2017	6,696,372	39,251,503	0 170602
2016	6,245,967	39,707,023	0 157301
2015	7,136,072	43,444,089	0 164259
2014	6,470,466	43,317,538	0 149373
2013	7,713,604	46,022,663	0 167604

2 Total of line 1, column (d)	2	0 809139
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 161828
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	36,608,931
5 Multiply line 4 by line 3	5	5,924,350
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,740
7 Add lines 5 and 6	7	5,934,090
8 Enter qualifying distributions from Part XII, line 4	8	5,609,426

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	19,481
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	19,481
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	19,481
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,282
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	20,282
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	801
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
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 2019 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) ☐ NY		
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 2018 or the taxable year beginning in 2018? See the 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ CAPITAL ONE FOUNDATION Telephone no ▶ (703) 217-1419			
	Located at ▶ 1680 CAPITAL ONE DRIVE MCLEAN VA ZIP+4 ▶ 22102			
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	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.			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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHRISTIAN MICHAEL 201 THIRD ST SAN FRANCISCO, CA 94103	CONSULTING SERVICES	116,155
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 GRAMEEN AMERICA, INC - PROVIDE ECONOMIC OPPORTUNITIES AND MICROLOANS TO WOMEN ENTREPRENEURS IN MIAMI AND HOUSTON	225,000
2 ASSOCIATION OF ENTERPRISE OPPORTUNITY - THIS PROJECT SEEKS TO ACCELERATE WEALTH CREATION VIA ENTREPRENEURSHIP FOR RETURN CITIZENS, I E INDIVIDUALS WITH PRISON RECORDS	180,000
3 MISSION ASSET FUND - TO PROVIDE HUNDREDS OF MICRO-BUSINESS OWNERS IN CALIFORNIA WITH 0% INTEREST LOANS, FINANCIAL EDUCATION AND TECHNICAL ASSISTANCE	175,000
4 ACCION, THE US NETWORK - THE PROGRAM PROVIDES ACCESS TO A PERSONAL FINANCIAL COUNSELOR THROUGH A CUSTOMIZED ONLINE PORTAL WITH SKYPE/PHONE SESSIONS	160,000

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	36,641,704
b	Average of monthly cash balances.	1b	524,723
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,166,427
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	37,166,427
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	557,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,608,931
6	Minimum investment return. Enter 5% of line 5.	6	1,830,447

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	1,830,447
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,481
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,481
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,810,966
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,810,966
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	1,810,966

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	5,609,426
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	5,609,426
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	5,609,426

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,810,966
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	5,482,307			
b From 2014.	4,411,715			
c From 2015.	5,026,838			
d From 2016.	4,273,912			
e From 2017.	4,792,009			
f Total of lines 3a through e.	23,986,781			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,609,426</u>				
a Applied to 2017, 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 2018 distributable amount.				1,810,966
e Remaining amount distributed out of corpus	3,798,460			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,785,241			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	5,482,307			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	22,302,934			
10 Analysis of line 9				
a Excess from 2014.	4,411,715			
b Excess from 2015.	5,026,838			
c Excess from 2016.	4,273,912			
d Excess from 2017.	4,792,009			
e Excess from 2018.	3,798,460			

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 2018, 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)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-04	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	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)
1 AT&T INC GLOBAL NOTE DUE 5/15/18	P		
1 AT&T INC SR GLOBAL NOTE DUE 2/14/23	P		
ABBOTT LABS SR NT DUE 11/30/23	P		
PIA MBS BOND FUND	P		
AMERICAN INTL GROUP NOTE DUE 1/16/` 18	P		
BARCLAYS BK PLC COMMODITY INDEX TR	P		
CRANE CO SR NT DUE 12/15/18	P		
FEDERAL NATL MTG ASSN	P		
FIDELITY IMM GOVT FUND	P		
ISHARES CORE S&P 500 ETF	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)
40,000		45,984	-5,984
35,037		34,994	43
14,132		13,934	198
44,909		47,870	-2,961
35,000		40,352	-5,352
297,481		307,087	-9,606
35,130		35,594	-464
99,171		99,171	0
6,701,970		6,701,970	0
790,865		592,025	198,840

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	
			-5,984
			43
			198
			-2,961
			-5,352
			-9,606
			-464
			0
			0
			198,840

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)
ISHARES MSCI EAFE ETF		P		
1	ISHARES CORE S&P SMALL CAP ETF	P		
ISAHRES JP MORGAN USD EMERGING MKTS BOND ETF		P		
BRANDYWINE GLOBAL INTL OPP BOND FUND		P		
MONSANTO CO NEW SR GLBL NT		P		
ROCKWELL COLLINS INC ST GLBL		P		
SPDR S&P MIDCAP 400 ETF TR		P		
SHERWIN WILLIAMS CO SR GLBK NT		P		
STATE ST CORP SR NT DUE 5/15/18		P		
TEXTRON INC SR NT DUE 3/1/21		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)
2,431,851		2,433,651	-1,800
165,695		144,130	21,565
438,291		473,179	-34,888
233,503		237,998	-4,495
38,202		38,866	-664
38,644		39,885	-1,241
486,673		385,834	100,839
34,423		34,999	-576
34,631		34,631	0
15,081		15,397	-316

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	
			-1,800
			21,565
			-34,888
			-4,495
			-664
			-1,241
			100,839
			-576
			0
			-316

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)
THERMO FISHER SCIENTIFIC INC SR NT DUE 7/11/18	P		
1 TORONTO DOMINION BANK	P		
UBS ALERIAN MLP INDEX ETN	P		
US TREASURY BILL DUE 7/26/18	P		
US TREASURY BILL DUE 9/20/18	P		
US TREASURY BILL DUE 12/20/18	P		
US TREASURY NOTE DUE 2/15/23	P		
US TREASURY NOTE DUE 2/28/22	P		
VANGUARD BD INDEX FD	P		
VANGUARD FSE EMERGING MKT ETF	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)
32,883		34,742	-1,859
35,000		36,334	-1,334
26,160		43,541	-17,381
49,824		49,824	0
69,810		69,810	0
89,522		89,522	0
140,274		141,865	-1,591
97,023		100,412	-3,389
203,837		210,231	-6,394
52,165		52,510	-345

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	
			-1,859
			-1,334
			-17,381
			0
			0
			0
			-1,591
			-3,389
			-6,394
			-345

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)
VANGUARD SCOTTSDALE FDS SHORT TERM GOVT BOND INDEX FD	P		
1 WELLS FAROG CO MTN SR NT DUE 1/16/18	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)
248,341		253,206	-4,865
35,000		35,051	-51

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	
			-4,865
			-51

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIAZBETH JOHNSON	VICE PRESIDENT 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
CATHERINE FOCA	PRESIDENT 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
ROBERT MAGNANO	DIRECTOR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
ANDREW NAVARRETE	CHAIR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
MR TULIP	DIRECTOR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
MRS WINDBECK	DIRECTOR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
ANDREW YOUNG	DIRECTOR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
LAURA BAILEY	DIRECTOR 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
MICHAEL PASSARETTI	SECRETARY 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
APARNA CHANDA	TREASURER 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
KELLY A LEDMAN	ASSISTANT SECRETARY 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				
KRISTEN GIAMBRONE	ASSISTANT TREASURER 4 00	0	0	0
1680 CAPITAL ONE DRIVE MCLEAN, VA 22102				

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				
ACCION THE US NETWORK 85 BROAD ST 18TH FLOOR NEW YORK, NY 10004		509(A)(2)	TECHNOLOGY INNOVATION TO PROMOTE FINANCIAL WELL-BEING	160,000
AFFORDABLE HOUSING ALLIANCE INC 3535 ROUTE 66 PARKWAY 100 COMPLEX NEPTUNE, NJ 07753		170(B)(1)(A)(VI	HOUSING COUNSELING, EDUCATION, AND FINANCIAL CAPABILITIES PROGRAM	10,000
ASSOCIATION FOR ENTERPRISE OPPORTUNITY 1310 L ST NW 830 WASHINGTON, DC 20005		170(B)(1)(A)(VI	ENTREPRENEURSHIP TRAINING FOR RETURNING CITIZENS	180,000
Total ▶ 3a				5,531,770

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>				
ASSOCIATION FOR NEIGHBORHOOD AND HOUSING DEVELOPMENT 50 BROAD ST STE 1402 NEW YORK, NY 100042699		170(B)(1)(A) (VI	AFFORDABLE HOUSING PROGRAMMING	50,000
BLUE ENGINE INC 75 BROAD ST SUITE 2900 NEW YORK, NY 10004		170(B)(1)(A) (VI	BLUE ENGINE CORE PROGRAM MODEL 2 0	35,000
BOTTOM LINE44 COURT ST SUITE 300 BROOKLYN, NY 11201		170(B)(1)(A) (VI	INCREASING THE SIZE AND IMPACT OF BOTTOM LINES SUCCESS PROGRAM	65,000
Total ► 3a				5,531,770

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>				
CAMBA INC1720 CHURCH AVE 2ND FL BROOKLYN, NY 112262630		170(B)(1)(A) (VI	CHV PRE-DEVELOPMENT PIPELINE FOR SUSTAINABLE, AFFORDABLE AND SUPPORTIVE HOUSING	25,000
CENTER FOR INSPIRED TEACHING 1436 U ST NW SUITE 400 WASHINGTON, DC 200093987		170(B)(1)(A) (VI	21ST CENTURY EDUCATION PROGRAMS IN WASHINGTON, DC	65,001
CENTER FOR NEW YORK CITY NEIGHBORHOODS 17 BATTERY PLACE SUITE 728 NEW YORK, NY 10004		170(B)(1)(A) (VI	FINANCIAL CAPABILITY PROGRAM	40,000
Total ▶ 3a				5,531,770

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>				
CHHAYA COMMUNITY DEVELOPMENT CORPORATION 37-43 77TH ST 2ND FLOOR JACKSON HEIGHTS, NY 11372		170(B)(1)(A) (VI	BASE CAMPAIGN	15,000
COLLEGE ACCESS RESEARCH & ACTION 365 FIFTH AVE NEW YORK, NY 100164309		170(B)(1)(A) (VI	COLLEGE BRIDGE FULL-YEAR PROGRAM LAB	50,000
COLLEGE SUCCESS FOUNDATION - DISTRICT OF COLUMBIA 1805 7TH ST STE 500 WASHINGTON, DC 200013186		509(A)(3)	CSF-DC EXPANSION COMPONENT #1 THE ADDITION OF MIDDLE SCHOOL SERVICE SITES AND COMPONENT #2 THE ADDITION OF AN INTERNAL STAFF GRANT WRITER	50,000
Total ► 3a				5,531,770

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>				
COLLIN COUNTY COMMUNITY COLLEGE FOUNDATION 3452 SPUR 399 MCKINNEY, TX 750698742		170(B)(1)(A) (VI	BUILDING BRIDGES TO MAP WORKFORCE PATHWAYS	94,731
COMMUNITIES IN SCHOOLS OF HOUSTON INC 1235 NORTH LOOP W STE 300 HOUSTON, TX 770084702		170(B)(1)(A) (VI	CIS NURSING INTERNSHIP PROGRAM	25,000
COMMUNITIES IN SCHOOLS OF THE DALLAS REGION INC 1341 W MOCKINGBIRD LANE SUITE 100E DALLAS, TX 75247		170(B)(1)(A) (VI	CISDR COLLEGE TO CAREER PATHWAY	45,000
Total ▶ 3a				5,531,770

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>				
COMMUNITY DEVELOPMENT CORPORATION OF LONG ISLAND INC 2100 MIDDLE COUNTRY ROAD CENTEREACH, NY 117203577		170(B)(1)(A) (VI	CDCLI HOMEOWNERSHIP CENTER	50,000
COMMUNITY LOAN FUND OF NEW JERSEY INC 108 CHRUCH ST 3RD FLOOR NEW BRUNSWICK, NJ 08901		170(B)(1)(A) (VI	LENDING AND INVESTING IN NEWARK	30,000
COMMUNITY REINVESTMENT FUND USA 801 NICOLLET MALL MINNEAPOLIS, MN 554022532		509(A)(3)	NEW STRATEGIES TO REACH UNDERSERVED SMALL BUSINESS OWNERS	85,000
Total ▶ 3a				5,531,770

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>				
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY SUITE 2300 NEW YORK, NY 10006		170(B)(1)(A) (VI	ENDING HOMELESSNESS BY INCREASING THE PRODUCTION OF HIGH-QUALITY SUPPORTIVE HOUSING IN LOS ANGELES, SAN DIEGO, THE BAY AREA, CHICAGO, AND WASHINGTON D C	100,000
CRENULATED CO LTD DBA NEW SETTLEMENT APARTMENTS 1512 TOWNSEND AVE BRONX, NY 10452		509(A)(2)	COLLEGE SUCCESS PROGRAM	50,000
CRENULATED CO LTD DBA NEW SETTLEMENT APARTMENTS 1512 TOWNSEND AVE BRONX, NY 10452		509(A)(2)	COLLEGE SUCCESS PROGRAM	25,000
Total			▶ 3a	5,531,770

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>				
CUNY RF (BMCC CUNY) 199 CHAMBERS ST NEW YORK, NY 10007		170(B)(1)(A) (VI	BMCC CAREER COMMUNITIES NON-CREDIT TO CREDIT	150,000
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVE BROOKLYN, NY 112081203		170(B)(1)(A) (VI	CHLDC COLLEGE SUCCESS PROGRAMS	75,000
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 625 JAMAICA AVE BROOKLYN, NY 112081203		170(B)(1)(A) (VI	CHLDC COLLEGE SUCCESS PROGRAMS	40,000
Total ▶ 3a				5,531,770

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>				
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 1602 LAMAR ST STE 130 DALLAS, TX 75215		170(B)(1)(A) (VI	2019 DCCCD CAPITAL ONE WORKFORCE PROJECT	150,000
DELGADO COMMUNITY COLLEGE FOUNDATION 615 CITY PARK AVE NEW ORLEANS, LA 70119		170(B)(1)(A) (IV	#NONCREDITCOUNTS	150,000
DISTRICT OF COLUMBIA COLLEGE ACCESS PROGRAM 1400 L ST NW STE 400 WASHINGTON, DC 20005		170(B)(1)(A) (VI	STEM INCENTIVE & SCHOLARSHIP PROGRAM (SISP) AND AN ALLOTMENT FOR TRANSPORTATION FOR BANKING DAY	75,000
Total ▶ 3a				5,531,770

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>				
ENTERPRISE COMMUNITY PARTNERS INC 70 CORPORATE CENTER SUITE 700 COLUMBIA, MD 21044		170(B)(1)(A) (VI	NATIONAL INITIATIVES	150,000
FORDHAM-BEDFORD HOUSING CORPORATION 2751 GRAND CONCOURSE BRONX, NY 104683001		509(A)(2)	FBHC PRESERVATION INITIATIVE	30,000
GARDEN STATE EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION 118 SUMMIT AVE JERSEY CITY, NJ 07304		170(B)(1)(A) (I)	AFFORDABLE HOUSING AND NEIGHBORHOOD REVITALIZATION	20,000
Total ▶ 3a				5,531,770

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>				
GATEWAY DEMONSTRATION ASSISTANCE CORPORATION 588 BROADWAY 1208 NEW YORK, NY 100123229		170(B)(1)(A) (VI	GATEWAY HOUSING REDEVELOPMENT INITIATIVE	15,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK, NY 100241904		170(B)(1)(A) (VI	OPTIONS COLLEGE SUCCESS COUNSELING	65,000
GOODWILL OF GREATER WASHINGTON 2200 SOUTH DAKOTA AVE NE WASHINGTON, DC 20018		509(A)(2)	AWARD	1
Total ▶ 3a				5,531,770

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>				
GRAMEEN AMERICA INC 150 WEST 30TH ST 8TH FLOOR NEW YORK, NY 10001		170(B)(1)(A) (VI	GRAMEEN AMERICA MIAMI AND HOUSTON EXPANSION	225,000
GUTTMAN COLLEGE FOUNDATION 50 W 40TH ST NEW YORK, NY 100182602		170(B)(1)(A) (VI	ENHANCING ESSENTIAL EMPLOYABILITY QUALITIES ACROSS THE CURRICULUM AND CO-CURRICULUM	40,000
HOPE COMMUNITY INC174 E 104TH ST NEW YORK, NY 100294916		170(B)(1)(A) (VI	HOPE CONNECTS	10,000
Total ▶ 3a				5,531,770

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				
HOSTOS COMMUNITY COLLEGE 560 EXTERIOR ST BRONX, NY 10451		170(B)(1)(A) (VI	HOSTOS COMMUNITY COLLEGE NON-CREDIT TO CREDIT ALIGNMENT	150,000
HOUSING ACTION COUNCIL INC 55 SOUTH BROADWAY TARRYTOWN, NY 105914000		170(B)(1)(A) (VI	HOUSING DEVELOPMENT/LEADERSHIP TRAINING	30,000
HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NJ 145 W HANOVER ST TRENTON, NJ 086184823		170(B)(1)(A) (VI	BUILD A THRIVING NEW JERSEY	50,000
Total ▶ 3a				5,531,770

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>				
HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC 15 S ESSEX AVE REAR ORANGE, NJ 070502607		170(B)(1)(A) (VI	UNLOCKING THE POTENTIAL FOR VIBRANT AND INCLUSIVE NEIGHBORHOODS	15,000
HOUSING PARTNERSHIP 2 EAST BLACKWELL ST DOVER, NJ 078014645		170(B)(1)(A) (VI	HOMEBUYER EDUCATION AND COUNSELING	10,000
HOUSTON INDEPENDENT SCHOOL DISTRICT FOUNDATION 4400 WEST 18TH ST HOUSTON, TX 770928501		NCES SCHOOL DISTRICT	EXTRA STEAM	10,000
Total ▶ 3a				5,531,770

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>				
IRONBOUND COMMUNITY CORPORATION 317 ELM ST NEWARK, NJ 07105		170(B)(1)(A) (VI	IRONBOUND PUBLIC HOUSING PRESERVATION PROJECT	10,000
KINGSBOROUGH COMMUNITY COLLEGE 2001 ORIENTAL BLVD BROOKLYN, NY 112352333		170(B)(1)(A) (VI	IMPLEMENTING A DATA-TRACKING STRATEGY TO INFORM INSTITUTIONAL GROWTH & IMPROVE STUDENT OUTCOMES	149,878
LA CASA DE DON PEDRO75 PARK AVE NEWARK, NJ 071041034		170(B)(1)(A) (VI	LA CASA DE DON PEDRO COUNSELING PROGRAM HOUSING	20,000
Total ▶ 3a				5,531,770

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>				
LEAP INC DBA BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW ST BROOKLYN, NY 112173120		170(B)(1)(A) (VI	HIGH-IMPACT SECTOR FOCUSED TRAINING FOR LOW-INCOME NEW YORKERS	50,000
LOCAL INITIATIVES SUPPORT CORPORATION 501 SEVENTH AVE WASHINGTON, DC 20006		170(B)(1)(A) (VI	BUILDING LISCS CAPACITY TO RESPOND TO NATURAL DISASTERS	100,000
LONG ISLAND HOUSING PARTNERSHIP INC 180 OSER AVE SUITE 800 HAUPPAUGE, NY 117883737		170(B)(1)(A) (VI	PRE-PURCHASE HOMEBUYER EDUCATION AND FAIR HOUSING INITIATIVES PROGRAM	50,000
Total ► 3a				5,531,770

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>				
LOW INCOME INVESTMENT FUND 50 CALIFORNIA ST SUITE 2900 SAN FRANCISCO, CA 94111		170(B)(1)(A) (VI	CALIFORNIA AFFORDABLE HOUSING INITIATIVE	75,000
LOW INCOME INVESTMENT FUND 50 CALIFORNIA ST SUITE 2900 SAN FRANCISCO, CA 94111		170(B)(1)(A) (VI	CALIFORNIA AFFORDABLE HOUSING INITIATIVE	20,000
MERCY LOAN FUND 1999 BROADWAY STE 1000 DENVER, CO 802025704		170(B)(1)(A) (VI	CMF APPLICATION PROCESS	75,000
Total ► 3a				5,531,770

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>				
MISSION ASSET FUND 3269 MISSION ST SAN FRANCISCO, CA 941101898		170(B)(1)(A) (VI	EXPANDING LENDING FOR MICRO-BUSINESS OWNERS	175,000
NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT 1628 16TH ST NW 4TH FLOOR WASHINGTON, DC 200093064		170(B)(1)(A) (VI	EXPANDING OPPORTUNITIES AND ACCESS AAPI HOUSING COUNSELING	100,000
NEIGHBORHOOD HOUSING SERVICES OF JAMAICA INC 89-70 162ND ST JAMAICA, NY 114325072		170(B)(1)(A) (VI	NHS OF JAMAICA'S FIRST TIME HOMEBUYER COUNSELING AND FINANCIAL CAPABILITY PROGRAMS	10,000
Total			3a	5,531,770

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>				
NEIGHBORHOOD HOUSING SERVICES OF NEW YORK CITY INC 307 WEST 36TH ST 12TH FL NEW YORK, NY 10018		170(B)(1)(A) (VI	NHSNYC'S SUSTAINABLE HOMEOWNERSHIP INITIATIVE	20,000
NEIGHBORHOOD REINVESTMENT CORPORATION 999 NORTH CAPITOL ST NE WASHINGTON, DC 20002		170(B)(1)(A) (VI	CAPITAL PLANS, CAPITAL SOLUTIONS STRENGTHENING AMERICAS RURAL COMMUNITIES	100,000
NEW JERSEY COMMUNITY DEVELOPMENT CORPORATION 32 SPRUCE ST PATERSON, NJ 07501		170(B)(1)(A) (VI	GREAT FALLS PROMISE NEIGHBORHOOD REAL ESTATE PLAN	15,000
Total ▶ 3a				5,531,770

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>				
NEW LEADERS INC 30 WEST 26TH ST 10TH FL NEW YORK, NY 10010		170(B)(1)(A) (II	EMERGING LEADERS AND ASPIRING PRINCIPALS	50,000
NEW YORK MORTGAGE COALITION 85 BROAD ST 17TH FL NEW YORK, NY 100042376		170(B)(1)(A) (VI	NYMC HOMEOWNERSHIP PROGRAM	50,000
NORTHERN MANHATTAN IMPROVEMENT CORPORATION 45 WADSWORTH AVE NEW YORK, NY 100337038		170(B)(1)(A) (VI	HOUSING DEVELOPMENT	15,000
Total ► 3a				5,531,770

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>				
NORTHERN VIRGINIA COMMUNITY COLLEGE 4001 WAKEFIELD CHAPEL ROAD ANNANDALE, VA 220033796		MANUALLY VERIFIED	LEVERAGING INDUSTRY-FOCUSED ADVISORY BOARDS TO ENHANCE CAREER OUTCOMES FOR NOVA STUDENTS	150,000
ONEGOAL 55 EXCHANGE PLACE SUITE 503 NEW YORK, NY 10005		170(B)(1)(A) (VI	CONTINUING OUR EXPANSION IN NEW YORK CITY	40,000
OPPORTUNITY FINANCE NETWORK 620 CHESTNUT ST STE 572 PHILADELPHIA, PA 191063411		509(A)(2)	INCREASING CDFI SB LENDING CAPACITY	75,000
Total ▶ 3a				5,531,770

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>				
PHI (PARAPROFESSIONAL HEALTHCARE INSTITUTE) 400 EAST FORDHAM RD 11TH FL BRONX, NY 10458		170(B)(1)(A) (VI	STRENGTHENING HOME CARE EMPLOYMENT EXPANDING OPPORTUNITIES FOR ECONOMIC SECURITY IN LOW-INCOME NEW YORK CITY COMMUNITIES	40,000
PLANO ISD EDUCATION FOUNDATION 2700 W 15TH ST PLANO, TX 750757524		170(B)(1)(A) (VI	AVID, PLANO FAMILY LITERACY SCHOOL & MATH CORP	44,000
POAH INC40 COURT ST BOSTON, MA 02108		509(A)(2)	WOODLAWN RESOURCE CENTER FOC	100,000
Total ▶ 3a				5,531,770

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>				
PRATT AREA COMMUNITY COUNCIL INC 1000 DEAN ST ROOM 420 BROOKLYN, NY 11238		170(B)(1)(A) (VI	COMMUNITY STABILIZATION INITATIVE	40,000
PRATT INSTITUTE 1000 DEAN ST ROOM 420 BROOKLYN, NY 112053802		170(B)(1)(A) (II	TECHNICAL ASSISTANCE TO THE BASE CAMPAIGN RESEARCH AND RECOMMENDATIONS TO ADVANCE CITYWIDE EXPANSION	15,000
PRINCE GEORGE'S COMMUNITY COLLEGE FOUNDATION INC 301 LARGO RD KENT 100 LARGO, MD 207742109		170(B)(1)(A) (VI	PGCC HOLISTIC APPROACH TO PATHWAYS	149,600
Total			3a	5,531,770

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>				
PROJECT GRAD HOUSTON 3000 RICHMOND AVE STE 400 HOUSTON, TX 770983111		170(B)(1)(A) (VI	CAPITAL ONE EDUCATION COALITIONS AND STRATEGIC PLANNING	50,000
QUEENS COMMUNITY HOUSE 108-25 62ND DRIVE QUEENS, NY 113751217		170(B)(1)(A) (VI	QCH HOUSING PRESERVATION AND ORGANIZING PROGRAM	20,000
RED HOOK INITIATIVE767 HICKS ST BROOKLYN, NY 112312547		170(B)(1)(A) (VI	RHI HIGH SCHOOL YOUTH LEADERS WORKFORCE DEVELOPMENT PROGRAM	30,000
Total ► 3a				5,531,770

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>				
RESEARCH FOUNDATION OF CUNY ON BEHALF OF BRONX COMMUNITY COLLEGE 230 W 42ST ST 7 NEW YORK, NY 10036		170(B)(1)(A) (VI	CYBERSECURITY AND NETWORKING NONCREDIT TO CREDIT TRAINING PROGRAM	150,000
RESEARCH FOUNDATION OF CUNY ON BEHALF OF LAGUARDIA COMMUNITY COLLEGE 230 W 42ST ST 7 NEW YORK, NY 10036		170(B)(1)(A) (VI	CYBERSECURITY AND NETWORKING NONCREDIT TO CREDIT TRAINING PROGRAM	143,559
RESTORED HOMES HDFC 150 BROADWAY RM 2101 NEW YORK, NY 100384484		509(A)(3)	SMALL HOMES REHAB - NYCHA PROGRAM	25,000
Total ► 3a				5,531,770

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>				
ST NICKS ALLIANCE2 KINGSLAND AVE BROOKLYN, NY 112112706		170(B)(1)(A) (VI	GREENPOINT HOSPITAL CAMPUS	50,000
SUMMER SEARCH 90 BROAD ST SUITE 701 NEW YORK, NY 10004		170(B)(1)(A) (VI	USING TEXTING TECHNOLOGY TO SUPPORT LOW-INCOME, FIRST-GENERATION COLLEGE STUDENTS	35,000
SUPPORTIVE HOUSING NETWORK OF NEW YORK INC 247 WEST 37TH ST 18TH FLOOR NEW YORK, NY 100185047		170(B)(1)(A) (VI	CAPACITY BUILDING YEAR TWO	25,000
Total ► 3a				5,531,770

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>				
THE CENTER FOR URBAN PEDAGOGY INC 232 THIRD ST D201 BROOKLYN, NY 11215		170(B)(1)(A) (VI	ENVISIONING DEVELOPMENT WORKSHOP FACILITATION AND TOOLKIT TRANSLATIONS	10,000
THE COMMIT PARTNERSHIP 3800 MAPLE AVE 800 DALLAS, TX 75219		170(B)(1)(A) (VI	THE DALLAS COUNTY PROMISE	35,000
THE DOOR - A CENTER OF ALTERNATIVES INC 121 AVE OF THE AMERICAS SUITE 506 NEW YORK, NY 100131535		509(A)(2)	THE DOORS EPOCH CAREER AND EDUCATION PROGRAM	25,000
Total ▶ 3a				5,531,770

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>				
THE HOUSING PARTNERSHIP NETWORK INC 1 WASHINGTON ST BOSTON, MA 02108		170(B)(1)(A) (VI	THE ENHANCED MORTGAGE MARKETPLACE	100,000
THE OPPORTUNITY NETWORK INC 85 BROAD ST 6TH FLO NEW YORK, NY 10004		170(B)(1)(A) (VI	THE OPPORTUNITY NETWORK FELLOWS PROGRAM	65,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR ST DALLAS, TX 752021701		170(B)(1)(A) (VI	PATHWAYS TO WORK	20,000
Total ▶ 3a				5,531,770

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>				
UNITED WAY OF NEW YORK CITY 205 EAST 42ND ST NEW YORK CITY, NY 10017		170(B)(1)(A) (VI	CHANGE CAPITAL FUND	50,000
UNIVERSITY NEIGHBORHOOD HOUSING PROGRAM 2751 GRAND CONCOURSE BRONX, NY 104683001		170(B)(1)(A) (VI	UNHP MULTIFAMILY ASSISTANCE CENTER	25,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE ST NEW YORK, NY 100022924		170(B)(1)(A) (VI	UNIVERSITY SETTLEMENTS PROJECT HOME EVICTION PREVENTION PROGRAM	20,000
Total ▶ 3a				5,531,770

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>				
URBAN ALLIANCE FOUNDATION INC 2030 Q ST NW WASHINGTON, DC 200091010		170(B)(1)(A) (VI	DC AND NORTHERN VIRGINIA HIGH SCHOOL INTERNSHIP PROGRAM	60,000
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVE NEWARK, NJ 071071430		170(B)(1)(A) (VI	HOUSING COUNSELING	10,000
VOLUNTEERS OF AMERICA INC 1660 DUKE ST ALEXANDRIA, VA 22314		170(B)(1)(A) (I)	POVERTY SOLUTIONS HOPE MANOR II RESIDENT SERVICES	100,000
Total ► 3a				5,531,770

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>				
WEST END RESIDENCES HDFC INC 475 RIVERSIDE DR 740 NEW YORK, NY 10115		170(B)(1)(A) (VI	TRUE COLORS SUPPORTIVE HOUSING PRE-DEVELOPMENT	15,000
WEST HARLEM GROUP ASSISTANCE INC 1652 AMSTERDAM AVE NEW YORK, NY 100316166		509(A)(2)	RANDOLPH HOUSES RESIDENT SOCIAL SERVICES PROGRAM	10,000
WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 50 E 168TH ST BRONX, NY 104527929		170(B)(1)(A) (VI	BRONX COMMONS AFFORDABLE HOUSING	10,000
Total ► 3a				5,531,770

TY 2018 General Explanation Attachment

Name: CAPITAL ONE FOUNDATION INC

EIN: 11-3276603

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	INFORMATION REGARDING CONTRIBUTIONS, GRANTS ETC	FORM 990PF, PART XV, LINE 2	THE FOUNDATION FOCUS AREAS INCLUDE EDUCATION, WORKFORCE DEVELOPMENT, AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT BELOW IS THE PROCESS IN WHICH A DISBURSEMENT IS MADE - THE FOUNDATION'S GEOGRAPHIC FOOTPRINT SERVES - VA - DC METRO AREA - LA - GREATER NEW ORLEANS - TX - GREATER DALLAS AND GREATER HOUSTON - NY - NEW YORK CITY (FIVE BOURROUGHS AND LONG ISLAND) - NJ - NORTHERN AND MID NEW JERSEY - NATIONAL- WITHIN EACH GEOGRAPHIC LOCATION ARE RELATIONSHIP MANAGERS WHO WORK DIRECTLY WITH THE NON-PROFIT PARTNERS IN THE SPECIFIC FOCUS AREAS THAT HAVE PROGRAMMING ACROSS THE FOUNDATION'S FOOTPRINT - GRANTS ARE ONLY GIVE TO 501(C)(3)'S - WHEN RELATIONSHIP MANAGERS HAVE AN APPROPRIATE OPPORTUNITY FOR THE FOUNDATION, THEY GO TO AN ONLINE GRANT APPLICATION MANAGEMENT SYSTEM, CYBERGRANTS, WHERE INFORMATION IS COLLECTED FROM THE ORGANIZATION THAT INCLUDES THE PURPOSE OF THE PROGRAM, MISSION OF THE ORGANIZATION, GOALS AND PROGRAM METRICS TO ACCESS THE FOUNDATION'S CYBER GRANTS SYSTEM GO TO WWW.CYBERGRANTS.COM/CAPITALONE/FOUNDATION OTHER ORGANIZATIONS MAY ALSO APPLY FOR A GRANT THROUGH THE CYBERGRANTS SYSTEM, HOWEVER THE POINT OF ENTRY IS DIFFERENT FROM THE FOUNDATION'S WEBSITE ONCE PROVIDED WITH A GRANT INVITATION FROM THE RELATIONSHIP MANANGER, A NON-PROFIT CAN GO TO THE SITE, CREATE AN ACCOUNT, VIEW AN OVERVIEW OF THE FOUNDATION, AND THEN APPLY FOR A GRANT (BASED ON YEARLY BUDGET) NOTE THE GRANT APPLICATION SERVER IS USERNAME AND PASSWORD PROTECTED FOR ACCESS OTHER THAN SIMPLY FILLING OUT AN APPLICATION BELOW IS A LISTING OF THOSE WHO HAVE ACCESS TO THE GRANT APPLICATION SERVER - RELATIONSHIP MANANGERS - ACCESS TO APPLICATION ENTRY LISTING - CATHERINE FOCA AND CHRISTIAN MICHAEL

TY 2018 Investments Corporate Bonds Schedule

Name: CAPITAL ONE FOUNDATION INC

EIN: 11-3276603

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS SR. NT DUE 11./30/23	25,921	25,921
AGILENT TECHNOLOGIES INC SR. NT DUE 10/1/22	34,577	34,577
ALLEGION US HLDG CO INC SR NT DUE 10/1/27	37,168	37,168
ARCHER DANIELS MIDLAND CO SR GBL DUE 8/11/26	41,732	41,732
ASSOCIATED BANC CORP SR. GBL NT DUE 11/15/19	39,810	39,810
AVALONBAY CMNTY INC MTN FR DUE 5/15/27	33,728	33,728
BANK AMER CORP NT DUE 1/11/23	29,546	29,546
BANK NEW YORK MELLON CORP ST. NT DUE 8/16/23	28,486	28,486
BOEING CAP CORP ST NT DUE 10/27/19	35,435	35,435
BUNGE LTD FIN CORP SR NT DUE 8/15/26	39,428	39,428
CADENCE DESIGN SYSTEM INC. SR NT DUE 10/15/24	45,399	45,399
CARDINAL HEALTH INC. ST GBL NT DUE 6/15/24	32,867	32,867
CITIGROUP INC. ST. NT DUE 1/14/22	35,761	35,761
COSTCO WHSL CORP NEW SR BD DUE 12/15/19	34,621	34,621
FMC CORP ST. NT DUE 2/1/24	34,981	34,981
GOLDMAN SACHS GROUP INC SR GBL DUE 7/27/21	36,333	36,333
HUNT JB TRANS SVCS INC. SR NT DUE 3/15/19	44,923	44,923
JP MORGAN CHASE & CO SR NT DUE 1/24/22	41,216	41,216
LABORATORY CORP AMER HLDGS SR NT DUE 9/1/24	33,497	33,497
M&T BANK CORP SR NT DUE 7/26/23	15,060	15,060

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP NE SR NT DUE 3/15/19	44,907	44,907
MEDTRONIC INC SR GLBL DUE 3/15/25	44,822	44,822
MORGAN STANLEY FR DUE 1/27/26	29,261	29,261
MOSAIC CO NEW SR NT DUE 11/15/23	35,180	35,180
NBCUNIVERSAL MEDIA LLC SR NT DUE 1/15/23	34,360	34,360
ORACLE CORP SR NT DUE 10/15/22	34,064	34,064
PACKAGING CORP AMER SR NT DUE 11/1/23	35,877	35,877
PARKER HANNIFIN CORP MTNS SR NT DUE 11/21/24	29,621	29,621
PIEDMONT OPER PARTNERSHIP LP SR NT 3/15/24	35,273	35,273
REGIONS FINL CORP NEW SR NT DUE 8/14/22	33,767	33,767
RYDER SYS MTN FR DUE 9/30/19	44,768	44,768
SENIOR HSG PPTYS TR SR GLBL NT DUE 5///19	39,800	39,800
SYSCO CORP SR GLBL NT DUE 5/1/19	39,883	39,883
TEXTRON INC SR NT DUE 3/1/21	30,157	30,157
TYSON FOODS INC SR. GLGL NT DUE 6/2/27	32,618	32,618
VULCAN MATLS CO SR GLGL NT DUE 4/1/27	33,120	33,120
WALMART INC. SR GLBL NT DUE 6/26/25	30,331	30,331

TY 2018 Investments Corporate Stock Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P 500	14,535,258	14,535,258
ISHARES MSCI EAFE	1,809,425	1,809,425
ISHARES CORE S&P SMALL CAP	934,018	934,018
SPDR S&P MIDCAP 400	2,616,279	2,616,279
UBS ALERIAN MLP INDEX	591,064	591,064
VANGUARD FTSE EMERGING MARKETS	1,256,385	1,256,385

TY 2018 Investments Government Obligations Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603**US Government Securities - End
of Year Book Value:**

2,565,344

**US Government Securities - End
of Year Fair Market Value:**

2,565,344

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD BD INDEX FD INC. TOTAL BD MARKET	AT COST	3,574,985	3,574,985
VANGUARD SCOTTSDALE FDS VANGUARD SHORT TERM GOVT BOND INDEX FUND	AT COST	4,315,955	4,315,955
PIA MBS BOND FUND	AT COST	133,286	133,286

TY 2018 Other Assets Schedule

Name: CAPITAL ONE FOUNDATION INC

EIN: 11-3276603

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,053	2,803	2,803

TY 2018 Other Decreases Schedule

Name: CAPITAL ONE FOUNDATION INC

EIN: 11-3276603

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,813,477

TY 2018 Other Expenses Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	39,155	19,577		19,578
OFFICE EXPENSE	507	0		0

TY 2018 Other Professional Fees Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	116,155	58,077		58,078

TY 2018 Taxes Schedule**Name:** CAPITAL ONE FOUNDATION INC**EIN:** 11-3276603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,126	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491308010779	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018
Name of the organization CAPITAL ONE FOUNDATION INC				Employer identification number 11-3276603	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc , purpose Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)	

Name of organization CAPITAL ONE FOUNDATION INC	Employer identification number 11-3276603
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAPITAL ONE NATIONAL ASSOCIATION 1680 CAPITAL ONE DRIVE MCLEAN, VA 22102	\$ 2,600,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

11-3276603

Part II	Noncash Property
----------------	-------------------------

[illegible]

Name of organization CAPITAL ONE FOUNDATION INC	Employer identification number 11-3276603
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee