

Form **990-PF**

2019 EXTENDED TO NOVEMBER 15, 2 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Depa	utmen	t of the Treasury venue Service				social security numbers on irs.gov/Form990PF for inst				Open to Public Inspection
	-	dar year 2018 or t	ax year be				, and e			
Na	me of	foundation				<u> </u>			A Employer identification	number
<u> F</u>	ST	ES FOUND	MOITA	•						
_(DANIEL 1							23-7045252	2
Nu	nber a	and street (or PO box				t address)		Room/suite	B Telephone number	
_=	<u>65</u>		_					3000_	804/768-00)23
		own, state or provii KINTOWN ,		y, and ZIP or 19046	foreign p	oostal code			C If exemption application is p	pending, check here
		all that apply:	$\overline{}$	tial return		Initial return of a fo	ormer nublic o	harity	D 1. Foreign organization	s chack hara
u	J1166F	ali tilat apply.	\equiv	nal return		Amended return	orritor public (and ity	1. Toreign organization	s, check here
			=	idress chang	e	Name change			Foreign organizations mi check here and attach co	eeting the 85% test,
H (Check	type of organization				xempt private foundation		011	E If private foundation sta	
	_	ction 4947(a)(1) n				Other taxable private founda	ation	04	under section 507(b)(1	
l Fa		arket value of all as				ing method: X Cash	Accr	ual	F If the foundation is in a	
(f	rom F	Part II, col. (c), line	16)			ther (specify)			under section 507(b)(1	
	\$	12	<u>,929,</u>	138. (Pa	ırt I, colu	nn (d) must be on cash bası	s.)			
Pa	art I	Analysis of Reve (The total of amount necessarily equal th	ts in columns	s (b), (c), and (d)	may not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gift	ts, grants, e	etc., received					N/A	
	2	Check X If the		-	ch Sch B					ŧ
	3	Interest on savings a cash investments	nd temporary	y		7.		7.		STATEMENT 1
<u> </u>	4	Dividends and inte	erest from :	securities		303,657.	30	<u>3,657.</u>		STATEMENT 2
,	5a	Gross rents								•
	b	Net rental income or	(loss)					•	7550	
<u> </u>	6a	Net gain or (loss) from Gross sales price for				304,729.			REC	EIVED
ēn	b	assets on line 6a		,975, <u>4</u>	142.		20	4 700	m	2 2010
Revenue	7	Capital gain net incor	•	t IV, line 2)			30	<u>4,729.</u>	NOV	1 2 2019 C
_	8	Net short-term ca								<u> </u>
	9 10a	Income modificati Gross sales less retu							OGD	NUT
		and allowances Less Cost of goods:	sold —							-: 1, 0
	1	Gross profit or (lo								1
	11	Other income	•			10,106.	1	0,106.		STATEMENT 3
	12	Total. Add lines 1	through 1	1		618,499.	61	8,499.		
	13	Compensation of offi	cers, director	rs, trustees, etc		0.		0.		0.
	14	Other employee sa	alaries and	wages						
S	15	Pension plans, em	nployee ber		_ ^			444		
Jse	16a	Legal fees		STMT		220.		110.		110.
ē	b	Accounting fees	14	STMT		2,250.		<u>1,125.</u>		1,125.
ű	_ C	Other professiona	i tees	STMT	. 0	61,124.	6	1,124.		0.
1 CANNES Operating and Administrative Expenses	1/	Interest Taxes		STMT	7 י	15,659.	1	5,659.		0.
str	19	Depreciation and	denletion	DIM	. ,	13,033.		<u> </u>		
	20	Occupancy	250.000							<u> </u>
₹	21	Travel, conference	es, and mee	etings						
₹ ₽	22	Printing and publi	•	-						
Ī	23	Other expenses		STMI	8 '	22,384.	2	2,384.		0.
₽	24	Total operating a								
⊋હ્ર		expenses. Add lin		-		101,637.	10	0,402.		1,235.
-	20	Contributions, gift				635,277.				635,277.
	26	Total expenses a		ements		736 344	4.0	0 400		(36 513
2	-	Add lines 24 and 2				736,914.	10	0,402.		636,512.
)	27	Subtract line 26 fr				-118,415.				
5		Net investment in				- 110,413.	51	8,097.		
		Adjusted net inco			,			-, -, -, -,	N/A_	
				,, s s. v /					,	· (

<u></u>	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	of year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	_46,769.	21,7 <u>21</u> .	
	2	Şavıngs and temporary cash investments	849,581.	1,137,496.	1,137,496.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	1 155 100	1 406 000	1.566.500
٩	1	Investments - U.S. and state government obligations STMT 9	1,455,129.		
	b	Investments - corporate stock STMT 10	6,802,655.		
		Investments - corporate bonds STMT 11	2,649,230.	2,538,720.	2,433,714.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans		406 550	F20 217
	13	Investments - other STMT 12	0.	486,552.	
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			•
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	11 002 264	11 601 010	12,929,138.
_	17	Instructions. Also, see page 1, item I)	11,003,304.	11,004,949.	12,929,130.
	18	Accounts payable and accrued expenses Grants payable			
	19	Deferred revenue			
Liabilities	20	Γ	•		
ij	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë		Other liabilities (describe)		<u> </u>	i
		Const national (assessing)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	į
		Foundations that follow SFAS 117, check here]
		and complete lines 24 through 26, and lines 30 and 31.			1
ces	24	Unrestricted	<u></u>		
Net Assets or Fund Balance	25	Temporarily restricted			1
Ва	26	Permanently restricted			
Pun		Foundations that do not follow SFAS 117, check here			ļ
Ē		and complete lines 27 through 31.		_	
S S	27	Capital stock, trust principal, or current funds	0.	0.	<u> </u>
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.)
ţ	29	Retained earnings, accumulated income, endowment, or other funds	11,803,364.	11,684,949.	t .
Š	30	Total net assets or fund balances	11,803,364.	11,684,949.	
			11 002 264	11 604 040	1
_	31	Total liabilities and net assets/fund balances	11,803,364.	11,684,949.	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	·	<u> </u>
'		at agree with end-of-year figure reported on prior year's return)		1	11,803,364.
,		amount from Part I, line 27a		2	-118,415.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	11,684,949.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	11,684,949.
_					Form 990-PF (2018)

	POLE	P LOOMDWITON									
_		DANIEL L. MCPHA		 				2	3-704	5252	Page 3
P		nd Losses for Tax on In			1763	llaw a					
	(a) List and describe th 2-story brick ward	ne kınd(s) of property sold (for exar ehouse; or common stock, 200 shs	nple, real esta :. MLC Co.)	te,	(0) D	now at Purc - Dona	quired hase ation	(c) Date a (mo., d	acquired ay, yr.)	(d) Date (mo., da	
1a	LOWE BROCKENBRO	OUGH & CO					P				
b	LOWE BROCKENBRO	UGH & CO					P				
C					-			_			
d											
е			_		1					-	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (g))	
a	604,516.	<u> </u>		627,64						-23	,132.
b	1,370,926.			<u>1,205,72</u>	4.						,202.
C										162	<u>,659.</u>
d							-				
e	Complete only for exacts about a	gain in column (h) and owned by	the foundation	on 12/21/60							
	Complete only for assets snowing						(I) col.	(k), but r	iol. (h) gain i not less than	71111US -0-) or	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					(from col. (h	1))	
a											<u>,132.</u>
b										165	,202.
C									· · · · ·	162	<u>,659.</u>
<u>d</u>											
e					$\overline{}$				<u>. </u>		
2	Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	$ \mathbf{r} $	2				304	<u>,729.</u>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) an	d (6):		_						_
	If gain, also enter in Part I, line 8, c	olumn (c).							37 / 3		
	If (loss), enter -0- in Part I, line 8 art V Qualification Un	ider Section 4940(e) for	Doducod	Tay on Not	J Inv	3 octo	ont Inc	omo	N/A		
_				······			Terre inc	Offic			
(1-0	r optional use by domestic private i	foundations subject to the section 4	1940(a) tax on	net investment in	COITI	s.)					
lf s	ection 4940(d)(2) applies, leave this	s part blank.									
M/a	s the foundation liable for the section	on 4942 tax on the distributable am	ount of any ve	ear in the hase ner	Shor					☐ Yes	X No
		under section 4940(e). Do not com			100						١١٠٥ ريميا
		ich column for each year; see the ir			ntries	3.					
	(a) Base period years	(b)			(c)				Dietribi	(d) ution ratio	
(Calendar year (or tax year beginning	امراء مصريكالمريم اسمغمريناها	tributions	Net value of no	ncha	rıtable-	use assets		(col. (b) divi	ded by col.	(c))
	2017		6,594.				<u>5,921</u>				<u>50426</u>
	2016		6,016.				<u>1,512</u>				<u> 50565</u>
	2015		8,202.				6,517				32396
	2014		8,877.				$\frac{6,437}{5,001}$				50397
	2013	55	5,900.		11	,01	<u>5,001</u>	•		. 0 :	50 <u>468</u>
	Total of hos directions (18									3.	2/252
	Total of line 1, column (d)	year base period - divide the total c	na lina 2 hij 5 () or butho oumb	or of	10050		2		. 4.	<u>34252</u>
	the foundation has been in existent	= :	лі шіе 2 by 5.	o, or by the number	ָנוּטוּ	year 5		3		0.4	46850
	the fourtoation has been in existent	c ii icss tilali 5 years									20050
4	Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	ine 5					4	13	3,404	,268.
5	Multiply line 4 by line 3							5		627	,990.
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6	<u>. </u>	5	.181.
7	Add lines 5 and 6							7		633	171.
В	Enter qualifying distributions from l	Part XII, line 4						8		636	512.
	If line 8 is equal to or greater than I	ine 7, check the box in Part VI, line	1b. and comp	lete that part using	a a 1º	% tax r	ate.				

Form **990-PF** (2018)

ESTES FOUNDATION

3

orm 9	990-PF (2018) C/O DANIEL L. MCPHAIL		23-704			Page 4
Par	t VI Excise Tax Based on Investment Income (Section 494	40(a), 4940(b), 4940(e), c	r 4948 - see	instru	ction	າຮ)
1a E	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 ne					
b 0	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1		<u>5,1</u>	<u>81.</u>
0	of Part I, line 27b					į
c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	4% of Part I, line 12, col. (b). 丿				i
2 T	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; or	others, enter -0-)	2			0.
-	Add lines 1 and 2		3		<u>5,1</u>	
4 8	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	4			0.
5 T	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		5,1	81.
	Credits/Payments:					(
	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 7,08				-
	Exempt foreign organizations - tax withheld at source		0.			-
	Tax paid with application for extension of time to file (Form 8868)		0.			
	Backup withholding erroneously withheld	6d	0.			
	Total credits and payments. Add lines 6a through 6d		7		7,0	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached	8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	4 000	10		1,8	
	Enter the amount of line 10 to be: Credited to 2019 estimated tax	1,899. Refunded	<u> 11 </u>			0.
	t VII-A Statements Regarding Activities				Yes	Na
	During the tax year, did the foundation attempt to influence any national, state, or local leg	islation or did it participate or inter-	vene in		162	
	any political campaign?	0.0	4-6-4	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purp		etinition	_1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	or any materials published or				ļ
	distributed by the foundation in connection with the activities.			1		l
	Did the foundation file Form 1120-POL for this year?	na voari		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		0			
	(1) On the foundation. > \$ 0. (2) On foundation manager		<u>0.</u>			
	Enter the reimbursement (if any) paid by the foundation during the year for political expen-	alture tax imposed on foundation				j
	managers. > \$	IDCO				-
	Has the foundation engaged in any activities that have not previously been reported to the	IK9,		2	,	<u> </u>
	If "Yes," attach a detailed description of the activities.	restrument articles of incorporate		1 1		.]
	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorporation)II, OI			 _X
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	20.53		3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the ye If "Yes," has it filed a tax return on Form 990-T for this year?	ai r	N/A	4a		
		r?	N/A	4D 5	\dashv	X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year if "Yea" attach the statement required by General Instruction T.	•		"		
	If "Yes," attach the statement required by <i>General Instruction T.</i> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied o	author:				
	 By language in the governing instrument, or 	enner.				1
	 By state legislation that effectively amends the governing instrument so that no mandato 	any directions that conflict with the	ctata law		Ì	- 1
	e by state legislation that effectively afficilities the governing instrument so that no mailual remains in the governing instrument?	by directions that conflict with the	State law	6		
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	nolete Part II col (c) and Part XV		7	х	
, ,	Did the regulation have at least 40,000 in assets at any time outling the year in 165, com	ipioto i art ii, ooi. (o), and i art Av		'		1
Ro ⊏	Enter the states to which the foundation reports or with which it is registered. See instructi	ions. ▶				
	VA				ļ	ļ
_	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or designate)			.]	į
		donoral for dobignato			X	
	of each state as required by General Instruction G2 If "No " attach explanation			י מא ן		
	of each state as required by <i>General Instruction G?</i> If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of s	section 4942(i)(3) or 4942(i)(5) for	calendar	8b	^	
	ls the foundation claiming status as a private operating foundation within the meaning of s		calendar	·	^	. j ~
у		mplete Part XIV	calendar		^	. ј х

823531 12-11-18

1. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 12(b)(13)? If "Yes," attach schedule. See instructions 1. At any time during a section 12(b)(13)? If "Yes," attach schedule. See instructions 1. At any time during a section 12(b)(13)? If "Yes," attach statement, See instructions 1. At a section 12(b)	Pa	irt VII-A Statements Regarding Activities (continued)			
section 512(0)(13)**If I***, attach schedule. See instructions If Yes, attach statement. See instructions If Yes I books are in care of Yes I benefit in the Instruction I benefit in I benefi		· · ·		Yes	No
12 Did the foundation make a distribution to a dionar advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate addires ≫ N/A The books are in care of ▶ MARTHA E. GROVER Cosade at ₱ 56.07 GROVE AVENIUE, RICHMOND, VA Cosade and a first the amount of tax-exempt interest received or accrued during the year At any time during clained year 2016, did the foundation have a uniterest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Sea the instructions for exceptions and filting requirements for FinCEN Form 114, If Yes,* enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fany item is checked in the "Yes" column, unless an exception applies. 10 Juring the year, did the foundation (either directly or adrically): (1) Engage in the scale or exchange, or lessing of property with a disqualified person? (2) Borrow money fron, lend money to, or otherwise extend credit to, or accept it fron) a designal directly person (or make any or other accept the fron) a designal directly person (or make any or other accept the fron) a designal directly person (or make any or other accept the fron) as designal directly person (or make any or other accept the fron) and other times of the person of the person (or make any or other accept the fron) and other times of the person of the front of the secondation directly or other times of the secondation person of the	11				
If Yes, attach statement, See instructions 2		• • • • • • • • • • • • • • • • • • • •	11_		X
13 X	12		١		,,
Website address ► M/A If the books are in care of ► MARTHA E. GROVER Located at ► 5607 GROVE AVENUE, RICHMOND, VA 179-44 ► 23226 15 Section 4947(a)(1) nonexempt chartable trusts filing Form 9909-PF in Neu of Form 1041 - check here and eather the amount of tax-exempt interest reserved or accrued during the year 16 At any time during calendary year 20 16, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 18 Journal by easy, did the foundation (letther directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation the, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any incidence or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the text of the condition of a disqualified person for make any of either available for the text of the condition of the acts and the foundation for a period after termination of government service, if termination within 90 days; (6) Agree to pay money or properly to a governme				37	X
14. The books are in care of ▶ MARTHA E. GROVER Located at ▶ 56.97 GROVE AVENUE, RICHMOND, VA Section 497(2)(1) nonexempt characible trusts liming form 990-PF in her of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year A stary time during cleandar year 2018, dut 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 financial account in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, did the foundation (either directly or indirectly): 1 Diagraph (1 Segretary) Yes No 2 Diagraph (2 Segretary) Yes No 3 During the year, did the foundation (either directly or indirectly): 1 Diagraph (2 Segretary) Yes No 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or remitting the exception of the benefit or use of a disqualified person? Yes X No 4 Pay compensation to, or pay or remitting the person of make any of either available for the benefit or use of a disqualified person? Yes X No 5 Agree to pay money or progrety to a government official? (Exception, Check 'No' the foundation developed to make a grant to or to employ the official for a period after termination of government sweep, it ferminancip within 90 days; or year year or a virtual notice regarding desister assistance? See instructors Yes X No 1 Far yas new year or a current notice regarding desister assistance? See instructors Yes X No Yes	13		13	_A_	<u> </u>
Located at № 5607 GROVE AVENUE, RICHMOND, VA 2IP-4 ▶23226 1S Section 4947(a)(1) nonexempt charatable trusts fling form 980-PF in the of Form 1041-check here and celler the amount of tax-exempt miterest received or accrued during the year and celler the amount of tax-exempt miterest received or accrued during the year and celler the amount of tax-exempt miterest received or accrued during the year of the flinancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of adequalified person (or make any of either available for the benefit or use of adequalified person (or make any of either available) 10) If any answer is "Yes to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.49 (1)-30 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organization			2 2	026	
15 Section 4947(a)(1) nonexempt charitable trusts timp form 990-PF in Neu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 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? 15. WPS No. Section 114. If Yes, enter the name of the foreign country or the financial account in a foreign country? 16. 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. 16. Dearn 4720 if any item is checked in the "Yes" column, unless an exception applies. 17. Dearn 4720 if any item is checked in the "Yes" column, unless an exception applies. 18. Dearn 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Engage with the sub or exchange, or leasing of property with a disqualried person? 19. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 20. a disqualried person? 21. Engage with the sub or exchange, or flexing to property with a disqualried person? 22. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 23. Furnsh poods, services, or facilities to (or accept them from) a disqualried person? 24. Explored the subject of	14			030	
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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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 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(i)(3) or 4942(i)(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? 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.) N/A 2b If "Yes," flist the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b If "Yes," flight the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No If "Yes," flight the veckes 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 grift 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 bus		,			
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Part VII-B	Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			_
5a During thè	year, did the foundation pay or incur any amount to:	<u> </u>				Yes	No
	on propaganda, or otherwise attempt to influence legislation (secti			es X No			
(2) Influer	nce the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,				
•	ter registration drive?			es X No		1	. 1
	e a grant to an individual for travel, study, or other similar purpose		Ye	es X No		ĺ	
	e a grant to an organization other than a charitable, etc., organizat	ion described in section	<u></u>	[12]			.
=	d)(4)(A)? See instructions			es X No			. !
• •	le for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or		es X No		r	. [
•	evention of cruelty to children or animals?	adar the eventions described		es Lal No			
-	ver is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u 4945 or in a current notice regarding disaster assistance? See ins		iii negulations	N/A	5b		
	ons relying on a current notice regarding disaster assistance, check				-		\neg
-	er is "Yes" to question 5a(4), does the foundation claim exemption		uned		1]
	e responsibility for the grant?		√A □ Ye	s 🔲 No		ŀ	
· ·	ach the statement required by Regulations section 53.4945-5(d).	· -	.,			ĺ	-
· ·	ndation, during the year, receive any funds, directly or indirectly, t	o pay premiums on		1		ŀ	
	benefit contract?		Ye	s X No		<u> </u>	
b Did the fou	ndation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b		X
If "Yes" to 6	Sb, file Form 8870.						
7a At any time	during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Ye	es 🗶 No			
b If "Yes," did	I the foundation receive any proceeds or have any net income attri	butable to the transaction?		N/A	7b		
8 Is the foun	dation subject to the section 4960 tax on payment(s) of more than	n \$1,000,000 in remuneration o			l		1
	achute payment(s) during the year?			es X No			!
Part VIII	Information About Officers, Directors, Trus Paid Employees, and Contractors		anagers, Highly	y 			
1 List all office	cers, directors, trustees, and foundation managers and		T O	(al) 0			
	(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	acc a) Expe count, llowan	ense other oces
MARTHA]	E. GROVER	PRESIDENT/SEC	RETARY				
5607 GR	OVE AVENUE						
RICHMON		0.00	0.	0.	<u> </u>		0.
	CROWLEY	_VICE PRESIDEN	T/TREASUR	ER			
	OVE AVENUE						^
RICHMON	D, VA 23226	0.00	0.	0.	-		0.
		-					
		-					
		<u> </u>					
		-			1		
		-					
2 Compensa	tion of five highest-paid employees (other than those in	ncluded on line 1). If none,	enter "NONE."				
(a) Nar	ne 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	acc	Expe ount, llowan	other
N	ONE	devoted to position		compensation	 		
	NHD						
·		<u> </u>					
		7					
					ļ		
		_	i				
			L		l		
Total number o	f other employees paid over \$50,000						0
				Form	990-	PF (2018)

Form 990-PF (2018) C/O DANIEL L. MCPHAIL 23	-7045252	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Cor	npensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	>	0
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.	Expense	:s
1 THE ESTES FOUNDATION DOES NOT CARRY ON DIRECT CHARITABLE ACTIVITIES.	_	
		0.
2	_	
3		
4	_	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 N/A	Amount	:
2	_	
All other program-related investments. See instructions.		
3	_	
	_	
Total. Add lines 1 through 3	Form 990-	0 • PF (2018)

ESTES FOUNDATION C/O DANIEL L. MCPHAIL 23-7045252 Form 990-PF (2018) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 12,580,610. a Average monthly fair market value of securities 1a 1,027,784. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 13,608,394. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 13,608,394. 3 Subtract line 2 from line 1d 204,126. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 13,404,268. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 670,213. Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here \blacktriangleright and do not complete this part.) 670,213. Minimum investment return from Part X, line 6 5,181. Tax on investment income for 2018 from Part VI, line 5 Income tax for 2018. (This does not include the tax from Part VI.) 2c 5.181. Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 5 032. Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 665,032. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 636,512. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 636,512.

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

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form **990-PF** (2018)

5,181.

631,331.

4

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

ESTES FOUNDATION C/O DANIEL L. MCPHAIL

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	<u> </u>	· · · · · · · · · · · · · · · · ·		
line 7				665,032.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			628,504.	
ь Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:		0.		
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: \triangleright \$ 636,512.				
a Applied to 2017, but not more than line 2a			628,504.	<u> </u>
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				8,008.
e Remaining amount distributed out of corpus	_0.			j
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				657,024.
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	0.			1
9 Excess distributions carryover to 2019.	3.			4
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				ı
a Excess from 2014				1
b Excess from 2015		ļ		ı
c Excess from 2016				
d Excess from 2017				r
e Excess from 2018				i
6 EV0000 II OIII E0 IO				

823581 12-11-18

Form **990-PF** (2018)

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823601 12-11-18

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution 'Name and address (home or business) recipient a Paid during the year N/A PUBLIC CHARITY GENERAL ACTS 2,500. PUBLIC CHARITY GENERAL ALZHEIMER'S ASSOCIATION N/A 5,000. PUBLIC CHARITY GENERAL ANNA JULIA COOPER EPISCOPAL SCHOOL N/A 7,500, ART 180 N/A PUBLIC CHARITY GENERAL 2,500, PUBLIC CHARITY GENERAL BOYS AND GIRLS CLUB OF METRO RICHMOND N/A 50,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 635,277. **b** Approved for future payment NONE **▶** 3b Total Form **990-PF** (2018)

Part XV Supplementary Informa	ation		······································	
3 Grants and Contributions Paid During				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	-
BOYS SCOUTS OF AMERICA	N/A	PUBLIC CHARITY	GENERAL	10,000.
CAMRON K, GALLAGHER FOUNDATION	N/A	PUBLIC CHARITY	GENERAL	5,000.
				·
CAPITAL TREES	N/A	PUBLIC CHARITY	GENERAL	5,000.
CARITAS/THE HEALING PLACE	N/A	PUBLIC CHARITY	GENERAL	55,000.
CENTRAL VIRGINIA	N/A	PUBLIC CHARITY	GENERAL	1,500,
CHALLENGE DISCOVERY	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHEAPEAKE BAY FOUNDATION	N/A	PUBLIC CHARITY	GENERAL	3,000,
CHESTERFIELD PUBLIC EDUCATION FOUNDATION	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHILDSAVERS	N/A	PUBLIC CHARITY	GENERAL	5,000.
CHRISTCHURCH SCHOOL	N/A	PUBLIC CHARITY	GENERAL -	5,000.
Total from continuation sheets		·		567,777.

3 Grants and Contributions Paid During the Year (Continuation) Recipient Name and address (home or business) Name and address (home or business) CHURCH HILL ACTIVITIES AND TUTORING (CHAT) COLLEGIATE SCHOOLS N/A COMMUNITIES IN SCHOOLS N/A CRISTO REY RICHMOMND N/A	PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY	Y GENERAL Y GENERAL	Amount 5,000
Name and address (home or business) Show any relationsl any foundation main or substantial control. CHURCH HILL ACTIVITIES AND TUTORING (CHAT) COLLEGIATE SCHOOLS N/A COMMUNITIES IN SCHOOLS N/A	PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY	CONTRIBUTION Y GENERAL Y GENERAL	5,000 205,777 5,000
CHURCH HILL ACTIVITIES AND TUTORING N/A (CHAT) COLLEGIATE SCHOOLS N/A COMMUNITIES IN SCHOOLS N/A	PUBLIC CHARITY PUBLIC CHARITY	Y GENERAL Y GENERAL	205,777 5,000
COLLEGIATE SCHOOLS N/A COMMUNITIES IN SCHOOLS N/A	PUBLIC CHARITY	Y GENERAL Y GENERAL	205,777
COMMUNITIES IN SCHOOLS N/A	PUBLIC CHARITY	Y GENERAL	5,000
CRISTO REY RICHMOMND N/A	PUBLIC CHARITY	y general	10.000
1	I		10,000
CROSS OVER MINISTRIES N/A	PUBLIC CHARITY	y general	5,000
CURE ALZHEIMER'S FUND N/A	PUBLIC CHARITY	general	15,000
ELK HILL FARM N/A	PUBLIC CHARITY	general	5,000
FEEDMORE N/A	PUBLIC CHARITY	general	10,000
FIRST PRESBYTERIAN CHURCH N/A	PUBLIC CHARITY	GENERAL	15,000
FIT4KIDS N/A	PUBLIC CHARITY	general	5,000

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient N/A PUBLIC CHARITY GENERAL **FOCUS** 2,000. N/A PUBLIC CHARITY GENERAL GATEWAY HOMES 2,500, PUBLIC CHARITY GENERAL GREATER RICHMOND FCA N/A 2,000. PUBLIC CHARITY GENERAL HEALTH BRIGADE N/A 5 000 PUBLIC CHARITY GENERAL N/A HIGHER ACHIEVEMENT 5,000. PUBLIC CHARITY GENERAL HISTORIC RICHMOND FOUNDATION N/A 3,000, PUBLIC CHARITY GENERAL HOLLYWOOD CEMETARY N/A 5,000. N/A PUBLIC CHARITY GENERAL JAMES RIVER ASSOCIATION 5,000. JAMES MADISON UNIVERSITY NM PUBLIC CHARITY GENERAL 10,000. JUNIOR ACHIEVEMENT OF CENTRAL N/A PUBLIC CHARITY GENERAL 5,000. **VIRGINIA** Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY GENERAL N/A ICA AT VCU 1,000. N/A PUBLIC CHARITY GENERAL MAYMONT FOUNDATION 3,000. PUBLIC CHARITY GENERAL MCSHINN FOUNDATION N/A 5 000 PUBLIC CHARITY GENERAL MUSCULAR DYSTROPHY ASSOCIATION N/A 2,500, N/A PUBLIC CHARITY GENERAL NATIONAL ASSOCIATION FOR CHRISTIAN 10,000. RECOVERY N/A PUBLIC CHARITY GENERAL NORTHSTAR ACADEMY 6,000, OAKWOOD ARTS N/A PUBLIC CHARITY GENERAL 5 000. PETER PAUL DEVELOPMENT GENERAL 5,000. POLLAK SOCIETY N/A PUBLIC CHARITY GENERAL 1,000. RICHMOND BALLET N/A PUBLIC CHARITY GENERAL 5,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
RICHMOND SYMPHONY	N/A	PUBLIC CHARITY	GENERAL	5,000
ST. ANDREW'S SCHOOL	N/A	PUBLIC CHARITY	GENERAL	5,000
ST. JOSEPH'S VILLA	N/A	PUBLIC CHARITY	GENERAL	5,000
THE 2018 CALEB WHARTON MEMORIAL	N/A	PUBLIC CHARITY	GENERAL	3,000
THE DAILY PLANET	N/A	PUBLIC CHARITY	GENERAL	10,000
THE VALENTINE	N/A	PUBLIC CHARITY	GENERAL	5,000
UNITED METHODIST FAMILY SERVICES	N/A	PUBLIC CHARITY	GENERAL	5,000
UNITED METHODIST URBAN MINISTRIES	N/A	PUBLIC CHARITY	GENERAL	5,000
UP RVA	N/A	PUBLIC CHARITY	GENERAL	5,000
VA TREATMENT CENTER FOR CHILDREN	N/A	PUBLIC CHARITY	GENERAL	11,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7
VIRGINIA HOME FOR BOYS & GIRLS	N/A	PUBLIC CHARITY	GENERAL	5,000
VIRGINIA MUSEUM OF FINE ARTS	N/A	PUBLIC CHARITY	GENERAL	2,500
VIRGINIA MUSUEM OF HISTORY AND CULTURE	N/A	PUBLIC CHARITY	GENERAL	3,000
VIRGINIA REPERTORY THEATRE	N/A	PUBLIC CHARITY	GENERAL	
				5,000
VIRGINIA SUPPORTIVE HOUSING	N/A	PUBLIC CHARITY	GENERAL	5,000.
VIRGINIANS FOR VETERANS	N/A	PUBLIC CHARITY	GENERAL	5,000,
VOICES FOR VIRGINIA'S CHILDREN	N/A	PUBLIC CHARITY	GENERAL	5,000,
WORLD PEDIATRIC PROJECT	N/A	PUBLIC CHARITY	GENERAL	
				5,000.
YWCA	N/A	PUBLIC CHARITY	GENERAL	5,000,
			GENERAL	
Total from continuation sheets		<u> </u>		

ESTES FOUNDATION

Form 990-PF (2018)

C/O DANIEL L. MCPHAIL

corec acoss amonous niness nillerwise maicalen	Unrelated b	Unrelated business income Excluded by section 512, 513, or 514					
Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income		
a	Code		- -		· · · · · · · · · · · · · · · · · · ·		
b							
C							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments		·	\perp				
3 Interest on savings and temporary cash investments					7		
4 Dividends and interest from securities					303,657		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property					10 100		
7 Other investment income			-		10,106		
8 Gain or (loss) from sales of assets other than inventory					304,729		
9 Net income or (loss) from special events			+ +		304,123		
10 Gross profit or (loss) from sales of inventory			+ +				
11 Other revenue:							
a							
b	1 1						
c	i i						
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		0).	0.	618,499		
13 Total. Add line 12, columns (b), (d), and (e)				13	618,499		
See worksheet in line 13 instructions to verify calculations	5.)	<u> </u>					
Part XVI-B Relationship of Activitie	s to the Accom	plishment of l	Exempt	Purposes			
Line No. Explain below how each activity for which the foundation's exempt purposes (other the				ed importantly to the accom	plishment of		
3 ALL FUNDS ARE INVESTE	ED INTO ONE	TRUST AC	COUNT	IN WHICH THE	3		
4 TRUSTEE INVESTS IN IN							
5 INCOME EARNED IS USED							
8 TO VARIOUS CHARITABLE							
THE ASSETS OF THE FUN	ID FOR FUTU	RE CONTRI	BUTTO	NS.			
	<u></u>						
		· <u>-</u> -					
			-				
	·						

12

Pa	rt XVII	Information R Exempt Organ		nsfers to a	and Transaction	s and F	Relations	hips With Noncha	ritable	•	
1	Din the c	panization directly or ind		ernt the follows	on win any other or car	izallan daz	nrihad w tati	ion 60±(e)		Yes	No
		en section 501(c)(3) orga					ander in 1956	·@(50 ((c)	İ	103	140
	•	s from the reporting found	-		-						
	(1) Casi								1a(1)		X
		<u>.</u>			•			,	1a(2)	[X
b	Other tra	nsactions;	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			. , . , ,			
	(1) Sale	s of assets to a noncharita	apia exempt organi	ation					10(1)		X
		hases of Assets from a no	· -						16(2)		Х
	(3) Rena	al or facilities, equipment.	or other assets						16(3)		Х
	(4) Rein	trossement arrangements	, , , , ,						1b(4)	<u> </u>	X
	(5) Lear	is or loan quarantees		,					16(5)		X
	(6) Perfe	ormance of services or me	ambership ur tundr		ons				16(6)		X
C	Sharing o	ot facilities, equipment, ma	uling lists, other as:	seis, or pale on	ployees		,		10		X
đ	II the ans	wer to any of the above is	"Yes," complete the	e following sch	edule. Golumn (b) show	lii alweys s	how the fair r	and at value of the goods.	other ass	ists,	
						t value in ai	ay transaction	or shoring arrangement.	snow in		
	column (d) the value of the goods.	·								
(a) (a)	të no.	(b) Amount involved	(c) Name	oi noncharitabl	e e cempt organization		(d) Description	o' busides transchors, and	sharing a	ים היכיקו (מז	rts
				N/A							
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		ndation directly or indirect				liaurs, ious	cednoson	r	- ,	[40]	١
		50 *(c) (other than section		echon park				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Yes	X	110
D I	1 (85, 6	oder powodlet adt cralaine gro to anusk (a)			(b) Type of organizati			c) Description of relations		 -	
		N/A	211/2/21/201		(b) Type of organizati	· · · · · · · · · · · · · · · · · · ·		c) Description of relations	1113		
		N/A	·				. 				
						 					
											
								· · · · · · · · · · · · · · · · · · ·			
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FORM 9,90-PF INTERES	T ON SAVIN	GS AND	TEMPOR	ARY CA	SH II	NVESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE ER BOOK			(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOM	
INTEREST INCOME				7.		7.		
TOTAL TO PART I, LIN	1E 3			7.		7.		
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	(A REVE PER B	NUE	(B) NET INVES MENT INCC		
DIVIDENDS INTEREST FROM	165,643.		0.		,643			
SECURITIES TO PART I, LINE 4	138,014. 303,657.		0.		,657			
FORM 990-PF		ОТН	ER INCO	ME			STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) NET INVEST- MENT INCOME		
OTHER OTHER DISTRIBUTIONS CAPITAL)	(RETURN OF			2,8		842 2,838	•	
SUBPART F				6,4	26.	6,426	•	

		•		
FORM 990-PF	LEGAL	FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	220.	110.		110.
TO FM 990-PF, PG 1, LN 16A =	220.	220. 110.		110.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,250.	1,125.		1,125.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,125.		1,125:
FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	61,124.	61,124.		0.
TO FORM 990-PF, PG 1, LN 16C	61,124.	61,124.		0.
FORM 990-PF	TAXES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX-INVESTMENT FOREIGN TAXES PAID	9,033. 6,626.	9,033.		0.
TO FORM 990-PF, PG 1, LN 18	15,659.	15,659.		0.

FORM 990-PF		STATEMENT	8		
DESCRIPTION			SES NET INVEST- ADJUSTE		BLE ES
MISCELLANEOUS CONSULTING	15,384 7,000	•	384. 000.		0.
TO FORM 990-PF, PG 1, LN 23	22,384	22,	384.		0.
FORM 990-PF U.S. AND S	STATE/CITY	GOVERNMENT	OBLIGATIONS	STATEMENT	9
DESCRIPTION		S. OTHER	BOOK VALUE	FAIR MARKET VALUE	?
		<u> </u>	1,486,883.	1,566,78	32.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•	1,486,883.	1,566,78	32.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OF	BLIGATIONS			
TOTAL TO FORM 990-PF, PART II	, LINE 102	A. :	1,486,883.	1,566,78	12.
FORM 990-PF	CORPORA	ATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	?
		•	6,013,577.	7,231,10	18.
TOTAL TO FORM 990-PF, PART II	, LINE 10E	3	6,013,577.	7,231,10	8.
FORM 990-PF	CORPOR	ATE BONDS		STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	•
		•	2,538,720.	2,433,71	4.
		_			

FORM 990-PF OTHER	INVESTMENTS		STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	Т
	COST	486,552.	538,3	17.
TOTAL TO FORM 990-PF, PART II, LINE 13	3	486,552.	538,3	17.