

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation THE DALIS FOUNDATION		A Employer identification number 54-6046229	
Number and street (or P.O. box number if mail is not delivered to street address) 3200 PACIFIC AVENUE SUITE 100		Room/suite	B Telephone number (see instructions) (757) 423-3318
City or town, state or province, country, and ZIP or foreign postal code VIRGINIA BEACH, VA 23451		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,547,542	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	124	124		
	4 Dividends and interest from securities	338,005	338,005		
	5a Gross rents	431,195	431,195		
	b Net rental income or (loss) 185,979				
	6a Net gain or (loss) from sale of assets not on line 10 337,987				
	b Gross sales price for all assets on line 6a 343,861				
	7 Capital gain net income (from Part IV, line 2)		337,987		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,107,311	1,107,311		
	13 Compensation of officers, directors, trustees, etc	149,512	134,561		14,951
	14 Other employee salaries and wages	12,880	11,592		1,288
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,111	1,000		111
	b Accounting fees (attach schedule)	8,865	7,978		887
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,389	6,650		739
	19 Depreciation (attach schedule) and depletion	77,750	77,750		
	20 Occupancy	167,466	167,466		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,944	3,615		329
	24 Total operating and administrative expenses. Add lines 13 through 23	428,917	410,612		18,305
	25 Contributions, gifts, grants paid	785,000			785,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,213,917	410,612		803,305
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-106,606			
	b Net investment income (if negative, enter -0-)		696,699		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	157,403	97,813	97,813		
	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	4,100	4,100	4,100		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	513,675	430,563	6,818,329		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ 1,919,849 Less accumulated depreciation (attach schedule) ▶ 465,079	1,523,023	1,454,770	5,627,300		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,198,201	1,987,246	12,547,542			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	46,880	19,811			
	23	Total liabilities (add lines 17 through 22)	46,880	19,811			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,473,099	1,473,099			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	678,222	494,336				
30	Total net assets or fund balances (see instructions)	2,151,321	1,967,435				
31	Total liabilities and net assets/fund balances (see instructions) .	2,198,201	1,987,246				

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	2,151,321
2	Enter amount from Part I, line 27a	2	-106,606
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,044,715
5	Decreases not included in line 2 (itemize) ▶ _____	5	77,280
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,967,435

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)
1 a WABTEC CORP COM		2019-02-26	2019-02-28
b JOHNSON & JOHNSON		2017-04-20	2019-05-14
c MCDONALD'S CORPORATION		1999-01-01	2019-05-14
d SUPERVALU INC		2017-04-20	2018-10-22
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 40		42	-2
b 151,075		741	150,334
c 183,483		3,185	180,298
d 9,263		1,906	7,357
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-2
b			150,334
c			180,298
d			7,357
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	337,987
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	768,048	16,471,676	0 046628
2016	763,868	16,149,440	0 047300
2015	785,913	17,025,557	0 046161
2014	839,806	15,819,132	0 053088
2013	756,504	15,564,929	0 048603

2 Total of line 1, column (d)	2	0 241780
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 048356
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,345,025
5 Multiply line 4 by line 3	5	693,668
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,967
7 Add lines 5 and 6	7	700,635
8 Enter qualifying distributions from Part XII, line 4	8	803,305

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,967
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	6,967
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	6,967
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	286
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,747
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 9,747 Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► MICHAEL NORMENT Telephone no ► (757) 754-8382			

Located at **►** 3200 PACIFIC AVE SUITE 100 VIRGINIA BEACH VA ZIP+4 **►** 23451

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JOAN DALIS 3200 PACIFIC AVE SUITE 100 VIRGINIA BEACH, VA 23451	DIRECTOR 1 00	0	0	0
MICHAEL NORMENT 3200 PACIFIC AVE SUITE 100 VIRGINIA BEACH, VA 23451	DIRECTOR 20 00	149,512	0	0
MATTHEW NORMENT 3200 PACIFIC AVE SUITE 100 VIRGINIA BEACH, VA 23451	DIRECTOR 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,808,569
b	Average of monthly cash balances.	1b	127,608
c	Fair market value of all other assets (see instructions).	1c	5,627,300
d	Total (add lines 1a, b, and c).	1d	14,563,477
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	14,563,477
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	218,452
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,345,025
6	Minimum investment return. Enter 5% of line 5.	6	717,251

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	717,251
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,967
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,967
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	710,284
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	710,284
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	710,284

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	803,305
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	803,305
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	6,967
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	796,338

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				710,284
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			787,889	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
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 ▶ \$ 803,305				
a Applied to 2017, but not more than line 2a			787,889	
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.				15,416
e Remaining amount distributed out of corpus	0			
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	0			
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				694,868
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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 ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

[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)(3) (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 | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-04-10 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HUGH BARLOW		2020-04-10		P00422004
	Firm's name ► BROWN EDWARDS & COMPANY LLP				Firm's EIN ► 54-0504608
	Firm's address ► 701 TOWN CENTER DRIVE NEWPORT NEWS, VA 23606				Phone no (757) 873-1033

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>				
22 WARRIORS 2232 S NELLIS BLVD STE G3 230 LAS VEGAS, NV 89104		PC	TO SUPPORT ACTIONS TO ELIMINATE THE SUICIDES COMMITTED BY VETERANS, FIRST RESPONDERS AND THEIR FAMILY MEMBERS	10,000
ALZHEIMER'S ASSOCIATION 6350 CENTER DRIVE SUITE 102 NORFOLK, VA 23502		PC	THE ALZHEIMER'S ASSOCIATION ADVANCES RESEARCH TO END ALZHEIMER'S AND DEMENTIA WHILE ENHANCING CARE FOR THOSE LIVING WITH THE DISEASE	20,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER ST 11TH FLOOR NEW YORK, NY 10038		PC	TO RAISE AWARENESS, FUND SCIENTIFIC RESEARCH AND PROVIDE RESOURCES AND AID TO THOSE AFFECTED BY SUICIDE	10,000
Total ▶ 3a				785,000

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>				
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006		PC	TO PREVENT AND ALLEVIATE HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEROSITY OF DONORS	10,000
AN ACHIEVABLE DREAM INC 10858 WARWICK BLVD SUITE A NEWPORT NEWS, VA 23601		PC	TO DEVELOP INDEPENDENT, PRODUCTIVE CITIZENS THROUGH A SOCIAL, ACADEMIC, AND MORAL EDUCATION	5,000
ARTULA INSTITUTE FOR ART AND ENVIRONMENTAL EDUCATION PO BOX 1139 BRANDON, OR 97411		PC	TO PROVIDE OPPORTUNITIES TO EXPRESS AND TEACH ENVIRONMENTAL ISSUES THROUGH THE ARTS	5,000
Total ► 3a				785,000

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>				
ASOCIACION MARISTA DE PUERTO RICO 6 CALLE M CHAMPANAT GUAYNABO, BAYAMON 00969 RQ		PC	TO CREATE, ESTBLISH, AND/OR ORGANIZE SCHOOLS, COLLEGES, AND/OR INSTITUTES UNDER THE DIRECTION AND/OR ADMINISTRATION OF THE RELIGIOUS CONGREGATION KNOWN AS THE "MARIST TEACHING BROTHERS"	10,000
BECAUSE INTERNATIONAL 120 9TH SOUTH SUITE 110 NAMPA, ID 83651		PC	TO LISTEN TO THOSE LIVING IN EXTREME POVERTY TO HEAR THEIR THOUGHTS, IDEAS, AND DREAMS FOR HOW TO MAKE THEIR DAILY LIVES BETTER AND THEN HELP TURN THOSE IDEAS INTO A REALITY	25,000
CAMP SOUTHERN GROUND 101 GARDNER PARK PEACHTREE CITY, GA 30269		PC	TO PROVIDE EXTRAORDINARY EXPERIENCES FOR INDIVIDUALS TO RECOGNIZE AND MAGNIFY THE UNIQUE GIFTS WITHIN THEMSELVES AND OTHERS TO PROFOUNDLY IMPACT THE WORLD	10,000
Total ▶ 3a				785,000

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>				
CAPTAINS FOR CLEAN WATER 12360 FLINTLOCK LN FORT MEYERS, FL 33912		PC	TO ADVOCATE FOR THE ELIMINATION OF HARMFUL, LARGE-SCALE LAKE OKEECHOBEE DISCHARGES INTO THE CALOOSAHATCHEE AND ST LUCIE RIVER ESTUARIES	10,000
CHESAPEAKE BAY FOUNDATION 821 BARKER RD VIRGINIA BEACH, VA 23462		PC	TO EDUCATE STUDENTS THROUGH ACADEMIC PROGRAMS INDIVIDUALIZED TO ADDRESS THEIR LEARNING DIFFERENCES, EMPOWERING THEM WITH THE SKILLS AND CONFIDENCE NECESSARY FOR SUCCESS IN HIGHER EDUCATION, CAREERS AND LIFE	20,000
CHILDRENS ALOPECIA PROJECT 906 PENN AVE WYOMISSING, PA 19610		PC	TO RAISE AWARENESS OF ALOPECIA AND THE SELF-ESTEEM IN CHILDREN SO THEY BECOME STRONGER TEENS AND PRODUCTIVE ADULTS	5,000
Total ▶ 3a				785,000

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>				
CONCERNS OF POLICE SURVIVORS 846 OLD SOUTH 5 CAMDENTON, MO 65020		PC	PROVIDE RESOURCES TO HELP FAMILIES AND CO-WORKERS COPE WITH THE TRAGIC LOSS OF OFFICERS KILLED IN HTE LINE OF DUTY	10,000
CONNECT WITH A WISH 2492 NORTH LANDING RD SUITE 102 VIRGINIA BEACH, VA 23456		PC	TO CONNECT THE WISHES AND NEEDS OF CHILDREN IN VIRGINIA BEACH FOSTER CARE WITH THE GENEROSITY OF THE COMMUNITY	7,500
CORINTH UNITED METHODIST 23 W WILLIAMSBURG RD SANDSTON, VA 23150		PC	TO MAKE DISCIPLES OF JESUS CHRIST	5,000
Total ▶ 3a				785,000

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>				
DANIEL'S GRACE 4216 VIRGINIA BEACH BLVD SUITE 140 VIRGINIA BEACH, VA 23452		PC	TO PROVIDE SUPPORT TO THOSE WITH CANCER	7,500
DENBIGH YOUTH FOOTBALL AND CHEERLEADING ASSOCIATION PO BOX 22367 NEWPORT NEWS, VA 22367		PC	TO PROVIDE OPPORTUNITIES TO PARTICIPATE IN RECREATIONAL YOUTH FOOTBALL AND CHEERLEADING	5,000
EASTERN VIRGINIA MEDICAL SCHOOL PO BOX 1980 NORFOLK, VA 23501		PC	TO ADVANCE MEDICAL RESEARCH	15,000
Total ▶ 3a				785,000

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>				
FIDELITY CHARITABLE TRUST 100 CROSBY PARKWAY COVINGTON, KY 41015		NC	TO PROMOTE CHARITABLE GIVING	30,000
FOODBANK OF SOUTHEASTERN VA 800 TIDEWATER DRIVE NORFOLK, VA 23504		PC	TO HELP ELIMINATE HUNGER IN THE COMMUNITY	10,000
FOP 3 FOUNDATION1111 HARMONY RD NORFOLK, VA 23502		PC	TO PROMOTE AND FOSTER THE ENORCEMENT OF LAW AND ORDER	5,000
Total ▶ 3a				785,000

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>				
FULL CIRCLE FOUNDATION PO BOX 387 RICHMOND, IL 60071		PC	TO GIVE BACK TO THE COMMUNITY	10,000
GOVERNOR'S SCHOOL FOR THE ARTS 254 GRANBY STREET NORFOLK, VA 23510		PC	SUPPORT INNOVATION THAT DEVELOPS EXCELLENCE, NURTURES CREATIVITY, INSPIRES ARTISTIC VISION AND BUILDS COMMUNITIES WITH A PASSION FOR THE ARTS	25,000
HAMPTON ROADS COMMUNITY FOUNDATION 101 W MAIN ST SUITE 4500 NORFOLK, VA 23510		PC	TO IMPROVE LIFE IN SOUTHEASTERN VIRGINIA THROUGH GRANTS, SCHOLARSHIPS AND LEADERSHIP INITIATIVES	30,000
Total ► 3a				785,000

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>				
HOPE HOUSE FOUNDATION 801 BOUSH STREET SUITE 302 NORFOLK, VA 23510		PC	TO PROVIDE SERVICES TO ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL DISABILITIES EXCLUSIVELY IN THEIR OWN HOMES OR APARTMENTS - REGARDLESS OF HOW COMPLEX THEIR DISABILITIES MAY BE	10,000
HOSPICE HOUSE 4445 POWHATAN PARKWAY WILLIAMSBURG, VA 23188		PC	TO PROVIDE PHYSICAL, EMOTIONAL, SOCIAL AND SPIRITUAL SUPPORT TO ENHANCE THE QUALITY OF LIVING FOR INDIVIDUALS FACING THE LAST PHASES OF LIFE AND THE PEOPLE WHO LOVE THEM	7,500
HURRAH PLAYERS485 ST PAULS BLVD NORFOLK, VA 23510		PC	TO INSPIRE AND EMPOWER THE COMMUNITY THROUGH AFFORDABLE, PROFESSIONAL QUALITY MUSICAL THEATER EDUCATION AND FAMILY FRIENDLY ENTERTAINMENT	57,500
Total ▶ 3a				785,000

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>				
JEWISH FAMILY SERVICES 5000 CORPORATE WOODS DR 400 VIRGINIA BEACH, VA 23462		PC	TO PROVIDE A FULL SPECTRUM OF SOCIAL AND HEALTH SERVICES TO MEET THE NEEDS OF HAMPTON ROADS RESIDENTS	10,000
JT WALK2420 ATLANTIC AVE VIRGINIA BEACH, VA 23451		PC	TO HELP RAISE MONEY FOR ALS	15,000
KAMP KESEM10586 W PICO BLVD 196 LOS ANGELES, CA 90064		PC	ALLOW PASSIONATE COLLEGE STUDENT LEADERS TO SUPPORT CHILDREN THROUGH AND BEYOND THEIR PARENT'S CANCER	10,000
Total ▶ 3a				785,000

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>				
KELSKIDS216 C 56TH STREET VIRGINIA BEACH, VA 23451		NC	TO HELP DIAGNOSE DISABLED PEOPLE TO GAIN SENSE OF FREEDOM THROUGH AQUATIC PROGRAMS	30,000
MERCY CHEFS 4240 PORTSMOUTH BLVD 402 CHESAPEAKE, VA 23321		PC	TO PROVIDE MEALS TO INDIVIDUALS IN AREAS OF NATURAL DISASTERS	5,000
MERCY MEDICAL ANGELS 4620 HAYGOOD ROAD SUITE 1 VIRGINIA BEACH, VA 23455		PC	TO REMOVE THE BARRIER TO MEDICAL CARE WITH TRANSPORTATION ONT HE GROUND WITH GAS CARDS, BUS AND TRAIN TICKETS AND IN THE AIR WITH COMMERCIAL FLIGHTS AND VOLUNTEER PILOTS	7,500
Total ► 3a				785,000

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>				
NORFOLK ROWING CENTER 6011 WESTWOOD TER NORFOLK, VA 23509		PC	TO FOSTER RECREATIONAL AND COMPETITIVE ROWING IN SOUTHEASTERN VIRGINIA	10,000
OHEF SHOLOM TEMPLE 530 RALEIGH AVE NORFOLK, VA 23507		PC	TO PROMOTE AND EDUCATE PEOPLE ON REFORM JUDAISM, TO INTRODUCE INNOVATION WHILE PRESERVING TRADTION, TO EMBRACE DIVERSITY WHILE ASSERTING COMMONALITY, TO AFFIRM BELIEFS WITHOUT REJECTING THOSE WHO DOUBT AND TO BRING FAITH TO SACRED TEXTS WITHOUT SACRIFICING CRITICAL SCHOLARSHIP	10,000
OKLAHOMA STATE UNIVERSITY MEDICAL CENTER 744 W 9TH ST TULSA, OK 74127		PC	TO PROVIDE HIGH QUALITY HEALTH SERVICES, DELIVERED WITH COMPASSION FOR PATIENTS AND THEIR FAMILIES, RESPECT FOR EMPLOYEES, PHYSICIANS AND OTHER HEALTH CARE PROFESSIONALS, ENSURING OKLAHOMA STATE UNIVERSITY MEDICAL CENTER'S VIABILITY AND GROWTH THROUGH SOUND FISCAL AND ETHICAL PERFORMANCE AND, IN PARTNERSHIP WITH OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH SCIENCES, PROVIDE A SUPERIOR TRAINING GROUND FOR HEALTH CARE PROFESSIONALS TO SERVE RURAL AND URBAN OKLAHOMA	10,000
Total ► 3a				785,000

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>				
PENNINSULA COMMUNITY FOUNDATION 19101 PENINSULA CLUB DR CORNELIUS, NC 28031		PC	TO DONATE FUNDS TO OTHER CHARITABLE ORGANIZATIONS IN THE COMMUNITY	22,500
PLANNED PARENTHOOD 515 NEWTON RD VIRGINIA BEACH, VA 23462		PC	TO HELP PROVIDE AFFORDABLE HEALTH CARE FOR WOMEN, MEN, AND YOUNG PEOPLE AS WELL AS PROVIDE SEX EDUCATION	20,000
REALLY AWESOME PEOPLE SWIMMING (RAPS) 617 REASOR DR VIRGINIA BEACH, VA 23464		PC	TO PROVIDE SWIM LESSONS TO AS MANY MINORITIES AS POSSIBLE IN ORDER TO KEEP THEM SAFE WHILE IN, ON, OR AROUND THE WATER, WHICH IN TURN, WILL HELP LOWER THE DROWNING RATES AMONG MINORITIES	7,500
Total ▶ 3a				785,000

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>				
RICKY MARTIN FOUNDATION PO BOX 13534 SAN JUAN RQ		PC	TO EDUCATE ABOUT HUMAN TRAFFICKING THROUGH RESEARCH AND COMMUNITY INITIATIVES, ANCHORED IN THE DEFENSE OF CHILDREN AND YOUTH RIGHTS	5,000
SPONDYLITIS ASSOCIATION 16360 ROSCOE BLVD STE 100 VAN NUYS, CA 91406		PC	TO CURE ANKYLOSING SPONDYLITIS AND RELATED DISEASES, AND TO EMPOWER THOSE AFFECTED TO LIVE THEIR LIVES TO THE FULLEST	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	TO ADVANCE CURES, AND MEANS OF PREVENTION, FOR PEDIATRIC CATASTROPHIC DISEASES THROUGH RESEARCH AND TREATMENT	10,000
Total ▶ 3a				785,000

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 MARY'S INFANT HOME 6171 KEMPSVILLE CIR NORFOLK, VA 23502		PC	TO PROVIDE EXPERT AROUND- THE-CLOCK CARE FOR CHILDREN WITH SEVERE PHYSICAL AND INTELLECTUAL DISABILITIES	10,000
SUGAR PLUM BAKERY1353 LASKIN RD VIRGINIA BEACH, VA 23451		PC	TO SERVE THE NEEDS OF PERSONS WITH DISABILITIES THROUGH EMPLOYMENT, EDUCATION AND TRAINING	5,000
THE HERMITAGE MUSEUM & GARDENS 7637 N SHORE RD NORFOLK, VA 23505		PC	TO ENCOURAGE DEVELOPMENT OF ARTS AND CRAFTS AND TO PROMOTE THE ARTS WITHIN THE COMMUNITY	15,000
Total ► 3a				785,000

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 HIMALYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676		PC	TO HELP ERADICATE PREVENTABLE AND CURABLE BLINDNESS IN THE DEVELOPING WORLD	20,000
TIDEWATER ORCHID SOCIETY 6700 AZALEA GARDEN ROAD NORFOLK, VA 23518		PC	TO PROMOTE PUBLIC INTEREST IN AND APPRECIATION OF ORCHIDS BY UNDERTAKING EXHIBITS, SHOWS, AND OTHER PROMOTIONS, AND WILL ENDEAVOR TO INCREASE MEMBERS' KNOWLEDGE OF ORCHIDS AND THEIR CULTURE BY LECTURES, WORKSHOPS, AND EDUCATIONAL PROGRAMS	10,000
TIDEWATER WOODEN BOAT WORKSHOP 1153 BIRKS LN VIRGINIA BEACH, VA 23464		PC	TO HELP DISADVANTAGED YOUTH DEVELOP LIFE SKILLS THAT LEAD TO A SUCCSSFUL FUTURE THROUGH BOAT BUILDING AND OTHER NAUTICAL-RELATED ACTIVITIES	7,500
Total ▶ 3a				785,000

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>				
UNTAMED SPIRIT THERAPEUTIC AND EDUCATIONAL PROGRAM 3943 DAWLEY ROAD VIRGINIA BEACH, VA 23457		PC	TO SERVE SPECIAL NEEDS CHILDREN AND ADULTS AND OFFER EDUCATIONAL WORKSHOPS TO THE COMMUNITY ABOUT EQUINE ASSISTED PROGRAMS	7,500
VIRGINIA AQUARIUM AND MARINE SCIENCE CENTER FOUNDATION 717 GENERAL BOOTH BLVD VIRGINIA BEACH, VA 23451		PC	TO PROCURE AND MAINTAIN THE AQUARIUM'S EXHIBITS, INCLUDING THE ANIMALS AND HABITATS	20,000
VIRGINIA ARTS FESTIVAL 440 BANK STREET NORFOLK, VA 23510		PC	TO BRING WORLD-CLASS PERFORMING ARTS TO OUR CITIZENS AND VISITORS, IMPACT THE LIVES OF STUDENTS THROUGH OUTSTANDING EDUCATION PROGRAMS, COMMISSION NEW WORKS OF NATIONAL AND INTERNATIONAL SIGNIFICANCE AND MAKE A TANGIBLE DIFFERENCE IN THE AREA THROUGH REGIONAL PARTNERSHIPS AND CULTURAL TOURISM	100,000
Total ► 3a				785,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA BEACH ADAPTIVE WATERSPORTS 400 BAKER RD VIRGINIA BEACH, VA 23462		PC	TO SERVE INDIVIDUALS WITH DISABILITIES IN OUR COMMUNITY, AND THEIR FAMILIES, BY OFFERING EVENTS SUCH AS CLINICS, WORKSHOPS AND TRAINING SESSIONS TO INSTRUCT AND DEVELOP OUR DISABLED ATHLETES AND SUPPORT STAFF	7,500
VIRGINIA WESLEYAN UNIVERSITY 5817 WESLEYAN DRIVE VIRGINIA BEACH, VA 23455		PC	TO FOSTER AN INCLUSIVE COMMUNITY DEDICATED TO SCHOLARSHIP AND SERVICE GROUNDED IN THE LIBERAL ARTS AND SCIENCES THAT INSPIRES STUDENTS TO BUILD MEANINGFUL LIVES THROUGH ENGAGEMENT IN COASTAL VIRGINIA'S DYNAMIC METROPOLITAN REGION, THE NATION AND THE WORLD	10,000
WHRO5200 HAMPTON BLVD NORFOLK, VA 23508		PC	TO IMPROVE THE CIVIC, EDUCATIONAL AND CULTURAL LIFE OF THE CITIZENS OF EASTERN VIRGINIA THROUGH THE PRODUCTION AND DISTRIBUTION OF IMPORTANT AND IMPACTFUL LOCAL, NATIONAL, AND EDUCATIONAL CONTENT	5,000
Total ► 3a				785,000

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>				
WORLD CENTRAL KITCHEN PO BOX 392289 PITTSBURGH, PA 15251		PC	TO HELP CHANGE THE WORLD THROUGH THE EYES OF CHEFS AS CHEFS, THEIR WORK IN THE KITCHEN IMPROVES HEALTH, INCREASES EDUCATION RATES, PROVIDES CAREER SKILLS, AND CREATES FOOD BUSINESSES	10,000
Total ▶ 3a				785,000

TY 2018 Accounting Fees Schedule**Name:** THE DALIS FOUNDATION**EIN:** 54-6046229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,865	7,978		887

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE DALIS FOUNDATION

EIN: 54-6046229

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING 33RD & PACIFIC AVE	1978-12-01	225,000	225,000	SL	30 0000000000000	0	0		
LAND 33RD & PACIFIC AVE	1978-12-01	224,232		L		0	0		
LAND 32ND & PACIFIC AVE	1978-12-01	82,000		L		0	0		
NEW ROOF	1995-10-30	30,732	17,829	SL	39 0000000000000	788	788		
APPRAISAL FEE	2011-10-17	6,000			0 %	0	0		
OTHER FEES	2013-05-31	39,790			0 %	0	0		
OTHER FEES	2013-05-31	1,950			0 %	0	0		
LEASEHOLD IMPROVEMENTS 2014	2016-06-01	136,914	18,256	SL	15 0000000000000	9,128	9,128		
ELECTRICAL UPDATE 2014	2016-06-01	100,000	13,334	SL	15 0000000000000	6,667	6,667		
SIGN 2014	2016-06-01	3,384	452	SL	15 0000000000000	226	226		
LEASEHOLD IMPROVEMENTS 2015	2016-06-01	333,089	44,412	SL	15 0000000000000	22,206	22,206		
ELEVATOR 2015	2016-06-01	23,520	3,136	SL	15 0000000000000	1,568	1,568		
LEASEHOLD IMPROVEMENTS 2016	2016-06-01	463,408	61,788	SL	15 0000000000000	30,894	30,894		
APPRAISAL FEE	2017-01-24	5,000			0 %	0	0		
NEW FENCING	2017-09-28	5,830	259	SL	15 0000000000000	389	389		
LEASEHOLD IMPROVEMENTS 2017/2018	2017-11-05	176,219	2,636	SL	39 0000000000000	4,518	4,518		
HVAC	2018-01-02	21,210	227	SL	39 0000000000000	544	544		
BATHROOM REMODEL	2018-05-29	32,075		SL	39 0000000000000	822	822		
LEASEHOLD IMPROVEMENTS 2018/2019	2019-05-29	9,496		SL	15 0000000000000	0	0		

TY 2018 Investments Corporate Stock Schedule

Name: THE DALIS FOUNDATION
EIN: 54-6046229

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	0	102,564
AMERICAN EXPRESS	0	76,943
CDK GLOBAL	0	103,898
DXC TECHNOLOGY	0	26,143
EXXON MOBIL	0	138,480
KRAFT FOODS	97,986	189,269
MONDELEZ	0	1,094,053
PERSPECTA	0	5,880
ROYAL DUTCH	0	29,524
VERSUM MATERIALS	1,415	53,918
ABBOTT LABORATORIES	984	117,740
AIR PRODUCTS & CHEMICALS	2,586	101,867
AUTOMATIC DATA PROCESSING	3,468	864,676
VERIZON	29,792	56,102
AT&T	20,582	66,584
COCA COLA, INC	6,741	37,681
EMERSON ELECTRIC COMPANY	3,213	83,400
GENERAL ELECTRIC CO	9,471	57,750
HEWLETT PACKARD	5,230	95,634
MARSH & MCLENNAN	12,998	478,800
MCDONALD'S CORP	12,738	764,189
ALTRIA GROUP INC	87,853	25,048
EDISON INTERNATIONAL	13,292	94,374
UNITED TECHNOLOGIES	9,293	300,762
PHILIP MORRIS INTERNATIONAL	79,346	897,362
JOHNSON & JOHNSON	3,505	724,256
AMERIPRISE FINANCIAL	369	36,000
GENERAL MILLS	0	11,344
3M CO COM	27,437	182,007
WABTEC CORP	2,264	2,081

TY 2018 Investments - Land Schedule

Name: THE DALIS FOUNDATION

EIN: 54-6046229

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING 33RD & PACIFIC AVE	225,000	225,000	0	
LAND 33RD & PACIFIC AVE	224,232	0	224,232	
LAND 32ND & PACIFIC AVE	82,000	0	82,000	
NEW ROOF	30,732	18,617	12,115	
APPRAISAL FEE	6,000	0	6,000	
OTHER FEES	39,790	0	39,790	
OTHER FEES	1,950	0	1,950	
LEASEHOLD IMPROVEMENTS 2014	136,914	27,384	109,530	
ELECTRICAL UPDATE 2014	100,000	20,001	79,999	
SIGN 2014	3,384	678	2,706	
LEASEHOLD IMPROVEMENTS 2015	333,089	66,618	266,471	
ELEVATOR 2015	23,520	4,704	18,816	
LEASEHOLD IMPROVEMENTS 2016	463,408	92,682	370,726	
APPRAISAL FEE	5,000	0	5,000	
NEW FENCING	5,830	648	5,182	
LEASEHOLD IMPROVEMENTS 2017/2018	176,219	7,154	169,065	
HVAC	21,210	771	20,439	
BATHROOM REMODEL	32,075	822	31,253	
LEASEHOLD IMPROVEMENTS 2018/2019	9,496	0	9,496	

TY 2018 Legal Fees Schedule**Name:** THE DALIS FOUNDATION**EIN:** 54-6046229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,111	1,000		111

TY 2018 Other Decreases Schedule

Name: THE DALIS FOUNDATION
EIN: 54-6046229

Description	Amount
ADJUSTMENTS TO BASIS OF INVESTMENTS	77,280

TY 2018 Other Expenses Schedule**Name:** THE DALIS FOUNDATION**EIN:** 54-6046229**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	27	24		3
PENALTIES	3,917	3,591		326

TY 2018 Other Liabilities Schedule**Name:** THE DALIS FOUNDATION**EIN:** 54-6046229

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE ON LEASEHOLD IMPROVEMENTS	46,880	0
PAYROLL WITHHOLDINGS	0	19,811

TY 2018 Taxes Schedule**Name:** THE DALIS FOUNDATION**EIN:** 54-6046229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,389	6,650		739