

EXTENDED TO SEPTEMBER 15, 2020

Return of Private Foundation

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

Form 990-PF

Department of the Treasury Internal Revenue Service

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018, and ending OCT 31, 2019

Name of foundation: LUCK COMPANIES FOUNDATION
Employer identification number: 54-6064982
Address: P.O. BOX 29682, RICHMOND, VA 23242
City or town, state or province, country, and ZIP or foreign postal code: RICHMOND, VA 23242
Check all that apply: Initial return, Final return, Address change
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$16,854,337
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Contributions, Interest, Dividends, etc.) and Operating and Administrative Expenses (Legal fees, Accounting fees, etc.).

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37 Received In Batching Ogden NOV 30 2020

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,196,908.	4,862,840.	4,862,840.
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	6,636,978.	7,406,167.	11,991,497.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,833,886.	12,269,007.	16,854,337.	
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			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	11,833,886.	11,833,886.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	435,121.		
30 Total net assets or fund balances	11,833,886.	12,269,007.		
31 Total liabilities and net assets/fund balances	11,833,886.	12,269,007.		

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	11,833,886.
2 Enter amount from Part I, line 27a	2	435,121.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	12,269,007.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,269,007.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLIC TRADED SECURITIES	P		
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,183,246.		1,169,387.	1,013,859.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,013,859.
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 1,013,859.
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). If (loss), enter -0- in Part I, line 8	}		3 1,013,859.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	841,750.	16,935,136.	.049704
2016	807,163.	16,161,976.	.049942
2015	708,013.	15,267,348.	.046374
2014	811,608.	16,542,539.	.049062
2013	815,129.	16,140,449.	.050502

2 Total of line 1, column (d)	2	.245584
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	.049117
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,499,744.
5 Multiply line 4 by line 3	5	810,418.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,699.
7 Add lines 5 and 6	7	823,117.
8 Enter qualifying distributions from Part XII, line 4 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.	8	834,804.

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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	12,699.
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	12,699.
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	12,699.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,353.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	26,353.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,654.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 13,654. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LUCKCOMPANIES.COM/OUR-IMPACT</u>	X	
14 The books are in care of ► <u>WANDA ORTWINE, TREASURER</u> Telephone no. ► <u>804-476-6438</u> Located at ► <u>LUCK COMPANIES FOUNDATION, RICHMOND, VA</u> ZIP+4 ► <u>23242</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	
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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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		X
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?		X
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 ► _____, _____, _____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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))?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
(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 <input type="checkbox"/>
(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 <input type="checkbox"/>
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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	
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).	N/A <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 <input type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE FOUNDATION MAKES GRANTS TO QUALIFYING PUBLIC CHARITIES AND HAS NO SIGNIFICANT INVOLVEMENT IN ANY DIRECT CHARITABLE ACTIVITY. GRANTS FOR THE YEAR TOTALED \$832,154	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.	Amount
1 N/A	
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	11,634,471.
b	Average of monthly cash balances	1b	5,116,538.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,751,009.
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	16,751,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,265.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,499,744.
6	Minimum investment return. Enter 5% of line 5	6	824,987.

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	824,987.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	12,699.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,699.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	812,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	812,288.
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	812,288.

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	834,804.
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	834,804.
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	5	12,699.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	822,105.

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				812,288.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	5,528.			
c From 2015				
d From 2016	15,730.			
e From 2017	5,229.			
f Total of lines 3a through e	26,487.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 834,804.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				812,288.
e Remaining amount distributed out of corpus	22,516.			
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	49,003.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	49,003.			
10 Analysis of line 9:				
a Excess from 2014	5,528.			
b Excess from 2015				
c Excess from 2016	15,730.			
d Excess from 2017	5,229.			
e Excess from 2018	22,516.			

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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).)

NONE

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.

NONE

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

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

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

SEE STATEMENT 9

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 Paid during the year				
SEE ATTACHED "A"	NONE	PC	SEE ATTACHED	832,154.
Total				832,154.
b Approved for future payment				
SEE ATTACHED "B"	NONE	PC	SEE ATTACHED	95,120.
Total				95,120.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 2,336), 4 Dividends and interest from securities (14, 345,348), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 1,013,859), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 1,361,543), 13 Total (1,361,543).

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	2,336.	2,336.	0.
TOTAL TO PART I, LINE 3	2,336.	2,336.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INTEREST FROM SECURITIES	345,348.	0.	345,348.	345,348.	0.
TO PART I, LINE 4	345,348.	0.	345,348.	345,348.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	5,300.	2,650.	0.	2,650.
TO FORM 990-PF, PG 1, LN 16B	5,300.	2,650.	0.	2,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	71,797.	71,797.	0.	0.
ADMN FEES - INV. CUSTODY FEES	11,357.	11,357.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	83,154.	83,154.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,842.	3,842.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,842.	3,842.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	113.	113.	0.	0.
OTHER ACCRUED INCOME - CY	1,859.	1,859.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,972.	1,972.	0.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN	7,406,167.	11,991,497.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,406,167.	11,991,497.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C.S. LUCK III PO BOX 29682 RICHMOND, VA 23242	PRESIDENT AND DIRECTOR 1.00	DIRECTOR 0.	0.	0.
DOUGLAS D.R. PALMORE PO BOX 29682 RICHMOND, VA 23242	SECRETARY AND DIRECTOR 1.00	0.	0.	0.
CHARLES S. LUCK IV PO BOX 29682 RICHMOND, VA 23242	VICE PRESIDENT AND DIRECTOR 1.00	0.	0.	0.
WANDA ORTWINE PO BOX 29682 RICHMOND, VA 23242	TREASURER AND DIRECTOR 1.00	0.	0.	0.
LISA P. LUCK PO BOX 29682 RICHMOND, VA 23242	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LUCK COMPANIES FOUNDATION
PO BOX 29682
RICHMOND, VA 23242

TELEPHONE NUMBER

804-476-6438

EMAIL ADDRESS

FOUNDATION@LUCKCOMPANIES.COM

FORM AND CONTENT OF APPLICATIONS

BY APPLICATION AT WWW.LUCKCOMPANIES.COM/OUR-IMPACT

ANY SUBMISSION DEADLINES

THE FOUNDATION ACCEPTS ROLLING ADMISSIONS, AND AS SUCH, HAS NO SUBMISSION DEADLINE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WE HAVE AREAS OF PREFERENCE, BUT WE DO GIVE OUTSIDE OF THESE AREAS ON OCCASION. OUR FOCUS AREAS ARE VALUES-BASED LEADERSHIP AND ENVIRONMENTAL STEWARDSHIP.

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Alliance for the Chesapeake Bay 501 Sixth St. Annapolis, MD 21403	54-1060924	PC	Matching Gift-Community	06/14/2019	\$50.00
Bethlehem Baptist Church 4210 Penick Road Henrico, VA 23228	54-0635587	PC	Matching Gift-Community	01/21/2019	\$500.00
Blue Ridge Area Food Bank, Inc. P.O. Box 937 Verona, VA 24482	52-1202644	PC	Matching Gift - Community	01/21/2019	\$50.00
Blue Ridge Community Theater 2591 East First Street Blue Ridge, GA 30513	14-1842151	PC	Matching Gift- Community	10/31/2019	\$2,500 00
Blue Sky Fund PO Box 8108 Richmond, VA 23223	14-1985225	PC	Matching Gift- Community	06/14/2019	\$100.00
Blue Sky Fund PO Box 8108 Richmond, VA 23223	14-1985225	PC	Support of the Outdoor Leadership Institute	10/02/2019	\$5,000 00
Boy Scouts of America - Heart of VA, #602 P.O. Box 6809 Richmond, VA 23230	22-1576300	PC	Matching Gift- Community	01/21/2019	\$150.00
Boy Scouts of America - Heart of VA, #602 P.O. Box 6809 Richmond, VA 23230	22-1576300	PC	Master plan for Goochland camp	10/02/2019	\$50,000.00
Boy Scouts of America - Heart of VA, #602 P.O. Box 6809 Richmond, VA 23230	22-1576300	PC	To support the work of Boy Scouts of America locally	10/18/2019	\$50,000.00
Boy Scouts of America - Heart of VA, #602 P.O. Box 6809 Richmond, VA 23230	22-1576300	PC	Matching Gift- Community	10/29/2019	\$1,200.00
Boys Home of Virginia 414 Boys Home Road Covington, VA 24426	54-0505870	PC	To develop a leadership program	05/09/2019	\$20,120.00
Boys & Girls Club of Richmond 5511 Staples Mill Road Richmond, VA 23228	54-0564901	PC	To support the work of the Boys & Girls Club in the community	10/02/2019	\$500.00
Capital Region Land Conservancy P O. Box 17306 Richmond, VA 23226	20-2797635	PC	Expand Our Land Our Water outreach program	01/21/2019	\$7,500.00
Capital Region Land Conservancy P.O. Box 17306 Richmond, VA 23226	20-2797635	PC	Matching Gift - Community	01/21/2019	\$300.00
Capital Region Land Conservancy P.O. Box 17306 Richmond, VA 23226	20-2797635	PC	Matching Gift - Community	10/29/2019	\$50 00
Capital Trees 200 South 3rd Street, Suite 101 Richmond, VA 23219	47-2998043	PC	Matching Gift - Community	10/09/2019	\$250.00
CARITAS PO Box 25790 Richmond, VA 23260	54-1441917	PC	Matching Gift - Community	12/04/2018	\$50 00
CCHASM P.O. Box 1741 Chesterfield, VA 23832	54-1491582	PC	Matching Gift- Community	02/06/2019	\$1,000.00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Collegiate School N. Mooreland Road Richmond, VA 23229	54-0528203	PC	Matching Gift- Community	01/21/2019	\$500 00
Collegiate School N Mooreland Road Richmond, VA 23229	54-0528203	PC	To fund scholarship in memory of Caleb Wharton	06/20/2019	\$1,000 00
Collegiate School N. Mooreland Road Richmond, VA 23229	54-0528203	PC	Matching Gift - Education	09/10/2019	\$250 00
Cool Spring Baptist Church 9283 Atlee Station Road Mechanicsville, VA 23116	54-0525302	PC	Matching Gift - Community	12/20/2018	\$2,500.00
Cool Spring Baptist Church 9283 Atlee Station Road Mechanicsville, VA 23116	54-0525302	PC	Matching Gift - Community	10/09/2019	\$750.00
Cornwall Church 4518 Northwest Drive Bellingham, WA 98226	91-0984562	PC	Matching Gift - Community	10/02/2019	\$100 00
Eastern Hanover Vol. Fire Dept., Inc 4428 Mechanicsville Turnpike Mechanicsville, VA 23116	54-6068197	PC	Matching Gift - Community	02/06/2019	\$35.00
Elijah House Academy 6627-B Jahnke Road Richmond, VA 23225	54-1522331	PC	To fund three scholarships for needy students	02/25/2019	\$10,000.00
Elijah House Academy 6627-B Jahnke Road Richmond, VA 23225	54-1522331	PC	To fund three scholarships for needy students	10/18/2019	\$10,000 00
Elizabeth River Project 475 Water Street, Suite C103A Portsmouth, VA 23704	54-1663058	PC	To fund environmental restoration and Values Based Leadership program for youth	02/06/2019	\$15,000.00
Elk Hill Farm P.O Box 99 Goochland, VA 23063	23-7071154	PC	To provide education and community based services and treatment programs	10/02/2019	\$2,500.00
Faith Landmark Ministries 8491 Chamberlayne Road Richmond, VA 23227	54-1147214	PC	Matching Gift- Community	02/06/2019	\$2,500 00
Family Bible Fellowship 524 Wordsworth Circle Purcellville, VA 20132	81-5441431	PC	Matching Gift- Community	05/09/2019	\$2,000.00
FeedMore, Inc. 1415 Rhoadmiller Street Richmond, VA 23220	54-1150923	PC	Matching Gift- Community	02/06/2019	\$250.00
Free Clinic of Powhatan 3908 Old Buckingham Road Powhatan, VA 23139	26-1275136	PC	To provide high quality health care to uninsured and low income residents	10/02/2019	\$5,000.00
Friends of Goochland Parks PO Box 592 Goochland, VA 23063	30-0720867	PC	Matching Gift-Community	07/10/2019	\$200.00
Front Royal Pregnancy Center 11 South Royal Avenue Front Royal, VA 22630	54-1583685	PC	Matching Gift - Education	12/20/2018	\$100.00
Goochland Cares 2999 River Road West Goochland, VA 23063	54-1967650	PC	Matching Gift-Community	01/21/2019	\$100.00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Goochland Cares 2999 River Road West Goochland, VA 23063	54-1967650	PC	Support health & human services programs	10/02/2019	\$5,000.00
Goochland Christmas Mother Association P.O. Box 322 Goochland, VA 23063	54-1682737	PC	To provide a Christmas for underprivileged Goochland County residents	10/02/2019	\$500 00
Goochland County Fire Dept. Co #1 P.O. Box 283 Manakin-Sabot, VA 23103	54-6054246	PC	To support the work of the fire department	10/02/2019	\$3,000.00
Goochland County Fire Dept Co. #2 P.O. Box 118 Hadensville, VA 23067	54-6054246	PC	To support the work of the fire department	10/02/2019	\$3,000.00
Goochland County Fire Dept. Co #3 52 Broad Street Road Manakin-Sabot, VA 23103	54-6054246	PC	To support the work of the fire department	10/02/2019	\$3,000.00
Goochland County Fire Dept. Co. #5 P.O. Box 265 Goochland, VA 23063	54-6054246	PC	To support the work of the fire department	10/02/2019	\$3,000.00
Goochland Educational Foundation, Inc. 2442 Saddlebrook Drive Goochland, VA 23063	26-4409476	PC	To support learning opportunities for public school students in the county	02/06/2019	\$2,500 00
Goochland Educational Foundation, Inc 2442 Saddlebrook Drive Goochland, VA 23063	26-4409476	PC	Matching Gift- Education	10/18/2019	\$2,500.00
Goochland Highschool Robotics 3250 River Rd W Goochland, VA 23063	54-6001316	PC	Support the club's efforts to compete in competitions	09/10/2019	\$10,000.00
Goochland Volunteer Fire-Rescue Assoc Inc PO Box 283 Manakin-Sabot, VA 23103	54-6054246	PC	Matching Gift-Community	02/06/2019	\$50 00
Greater Richmond Fit4Kids P.O. Box 1092 Richmond, VA 23218	27-2817718	PC	Matching Gift-Community	07/10/2019	\$150 00
Greater Richmond Partnership 901 East Byrd Street, Ste 801 Richmond, VA 23219	54-1749303	PC	Support the mission of attracting jobs to and investing in the Greater Richmond Region	06/20/2019	\$2,000.00
Gum Spring United Methodist Church 191 Cross County Rd. Gum Spring, VA 23065	54-1005164	PC	Matching Gift-Community	12/04/2018	\$400.00
Gum Spring United Methodist Church 191 Cross County Rd Gum Spring, VA 23065	54-1005164	PC	Matching Gift-Community	07/10/2019	\$2,500.00
Healing Transitions 1251 Goode Street Raleigh, NC 27603	56-2135246	PC	Matching Gift-Community	09/10/2019	\$200.00
Historic Richmond Foundation 4 East Main St 1C Richmond, VA 23219	54-6026404	PC	Matching Gift-Community	10/31/2019	\$750 00
Hope Church EPC 12445 Patterson Ave Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	01/24/2019	\$100.00
Hope Church EPC 12445 Patterson Ave. Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	02/06/2019	\$100.00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Hope Church EPC 12445 Patterson Ave. Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	02/25/2019	\$2,500 00
Hope Church EPC 12445 Patterson Ave Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	04/15/2019	\$100.00
Hope Church EPC 12445 Patterson Ave Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	06/14/2019	\$100.00
Hope Church EPC 12445 Patterson Ave. Richmond, VA 23238	54-1851419	PC	Matching Gift-Community	09/10/2019	\$100 00
Hope For Families EPC P.O. Box 2500 Mechanicsville, VA 23116	26-1288171	PC	Matching Gift-Community	06/14/2019	\$250 00
Hope For Families EPC P.O. Box 2500 Mechanicsville, VA 23116	26-1288171	PC	Matching Gift-Community	06/20/2019	\$150.00
InnerWill P O. Box 223 Manakin-Sabot, VA 23103	47-3640655	PC	To help under-resourced nonprofits	10/02/2019	\$100,000.00
J Sargent Reynolds Community College 1651 E Parham Road Richmond, VA 23228	54-1130296	PC	To support efforts to provide access to education	10/02/2019	\$2,500 00
James River Association 9 South 12th Street , 4th Floor Richmond, VA 23219	51-0211913	PC	To implement Youth Environmental Leadership Program	02/20/2019	\$30,000 00
JDRF International 1801 Libbie Avenue, Suite 106 Richmond, VA 23226	23-1907729	PC	Matching Gift - Community	01/21/2019	\$1,500.00
JDRF International 1801 Libbie Avenue, Suite 106 Richmond, VA 23226	23-1907729	PC	Matching Gift - Community	05/09/2019	\$50.00
JDRF International 1801 Libbie Avenue, Suite 106 Richmond, VA 23226	23-1907729	PC	Matching Gift - Community	05/09/2019	\$100 00
JDRF International 1801 Libbie Avenue, Suite 106 Richmond, VA 23226	23-1907729	PC	Matching Gift - Community	06/14/2019	\$25 00
JDRF International 1801 Libbie Avenue, Suite 106 Richmond, VA 23226	23-1907729	PC	Matching Gift - Community	10/02/2019	\$1,000.00
Junior Achievement of Central Virginia 1801 Libbie Avenue, Suite 203 Richmond, VA 23226	54-0803325	PC	Matching Gift - Community	12/04/2018	\$1,550.00
Junior Achievement of Central Virginia 1801 Libbie Avenue, Suite 203 Richmond, VA 23226	54-0803325	PC	Matching Gift - Community	10/18/2019	\$1,000 00
Junior Achievement USA 7217 West Broad Street Richmond, VA 23294	84-1267604	PC	Support annual fund which is used to empower young people to own their economic success	05/09/2019	\$10,000 00
Leukemia and Lymphoma Society 3 International Drive, Ste 200 Rye Brook, NY 10573	13-5644916	PC	To support the mission of research to cure cancer	03/28/2019	\$20,000.00
Leukemia and Lymphoma Society					

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
3 International Drive, Ste 200 Rye Brook, NY 10573	13-5644916	PC	Matching Gift- Community	05/09/2019	\$100 00
Living Memorial Scholarship P O Box 100 Huntsville, MO 65259	43-1383888	PC	Matching Gift - Community	05/09/2019	\$2,500.00
Lord Fairfax Community College 173 Skirmisher Lane Middletown, VA 22645	51-0247624	PC	To construct a permanent college building	10/02/2019	\$15,000.00
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	54-6039788	PC	Matching Gift- Community	06/20/2019	\$250.00
Medical College of Virginia Foundation Box 980234, 1228 East Broad Street Richmond, VA 23298	54-6053660	PC	VCU Health Pauley Heart Center research	10/02/2019	\$100,000.00
Mineral Congregation of JW 15405 Cross Country Rd Mineral, VA 23117	54-1276270	PC	Matching Gift- Community	02/25/2019	\$2,000.00
Mineral Congregation of JW 15405 Cross Country Rd. Mineral, VA 23117	54-1276270	PC	Matching Gift- Community	05/09/2019	\$300.00
Our Lady of Lourdes School 8250 Woodman Road Richmond, VA 23228	54-0852121	PC	Matching Gift- Education	12/20/2018	\$50.00
Operation Healing Forces 380 Park Place Blvd, Ste 175 Clearwater, FL 33759	45-3798803	PC	Support programs that provide therapeutic retreats for wounded, ill and injured military	09/10/2019	\$25,000 00
Park Valley Church 4500 Waverly Farm Drive Haymarket, VA 20169	56-2349130	PC	Matching Gift - Community	06/14/2019	\$2,000.00
Petty Family Foundation 311 Branson Mill Road Randleman, NC 27317	80-0483917	PC	To enrich the lives of families affected by serious illness & injury	10/02/2019	\$5,000.00
Powhatan Community Church 1510 Deborah Ln. Powhatan, VA 23139	46-1762737	PC	Matching Gift - Community	02/25/2019	\$300.00
Powhatan Community Church 1510 Deborah Ln. Powhatan, VA 23139	46-1762737	PC	Matching Gift - Community	03/20/2019	\$300 00
Powhatan Community Church 1510 Deborah Ln Powhatan, VA 23139	46-1762737	PC	Matching Gift - Community	04/15/2019	\$300 00
Powhatan Community Church 1510 Deborah Ln. Powhatan, VA 23139	46-1762737	PC	Matching Gift - Community	10/09/2019	\$300.00
Powhatan United Methodist Church 2253 Rosson Road Powhatan, VA 23139	54-1212753	PC	Matching Gift - Community	02/06/2019	\$200 00
Powhatan United Methodist Church 2253 Rosson Road Powhatan, VA 23139	54-1212753	PC	Matching Gift - Community	03/20/2019	\$250.00
Powhatan United Methodist Church 2253 Rosson Road Powhatan, VA 23139	54-1212753	PC	Matching Gift - Community	04/15/2019	\$250.00
Powhatan United Methodist Church 2253 Rosson Road	54-1212753	PC	Matching Gift - Community	05/09/2019	\$250 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Powhatan, VA 23139					
Powhatan United Methodist Church 2253 Rosson Road Powhatan, VA 23139	54-1212753	PC	Matching Gift - Community	06/14/2019	\$250.00
Powhatan United Methodist Church 2253 Rosson Road Powhatan, VA 23139	54-1212753	PC	Matching Gift - Community	10/29/2019	\$250.00
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	54-0505940	PC	Matching Gift - Community	12/20/2019	\$100.00
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	54-0505940	PC	Matching Gift - Community	12/20/2019	\$100.00
Richmond Metro Habitat for Humanity 2281 Dabney Rd., Suite A Richmond, VA 23230	54-1385198	PC	Matching Gift- Community	12/04/2018	\$300.00
Rick Schuessler Ministries Inc 1511 Park Lake Street Orlando, FL 32803	80-0513525	PC	Matching Gift- Community	12/04/2018	\$500.00
Rick Schuessler Ministries Inc 1511 Park Lake Street Orlando, FL 32803	80-0513525	PC	Matching Gift- Community	02/25/2019	\$200.00
Rivanna Conservation Alliance, Inc. 1150 River Road, Suite 1 Charlottesville, VA 22902	52-0194008	PC	Protecting water quality project	10/02/2019	\$5,000.00
Savannah Science Museum P.O. Box 9841 Savannah, GA 31412	58-0669887	PC	Matching Gift- Community	10/29/2019	\$100.00
Southminster Presbyterian Church 7500 Hull Street Road Richmond, VA 23235	54-0904141	PC	Matching Gift- Community	12/04/2018	\$150.00
Southminster Presbyterian Church 7500 Hull Street Road Richmond, VA 23235	54-0904141	PC	Matching Gift- Community	10/09/2019	\$2,000.00
St Baldrick's Foundation 1333 S Mayflower, Ste., 400 Monrovia, CA 91016	20-1173824	PC	Matching Gift - Community	06/14/2019	\$50.00
St Christopher's School Foundation 711 St. Christopher's Road Richmond, VA 23226-2750	54-1727301	PC	Matching Gift - Education	10/31/2019	\$675.00
St. Giles Presbyterian Church 5200 Grove Ave Richmond, VA 23226	54-0505948	PC	Matching Gift-Community	06/14/2019	\$2,000.00
St. John Neumann 2480 Batterson Road Powhatan, VA 23139	54-1252555	PC	Matching Gift-Community	01/21/2019	\$1,000.00
St Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	PC	Matching Gift-Community	01/21/2019	\$150.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	PC	Matching Gift-Community	04/15/2019	\$150.00
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	62-0646012	PC	Matching Gift-Community	07/10/2019	\$150.00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
St. Michael's Episcopal School 10510 Hobby Hill Road Richmond, VA 23235	20-5038516	PC	Matching Gift- Community	12/20/2018	\$1,300 00
St Peter's United Methodist Church 15599 Mountain Road Montpelier, VA 23192	54-1255611	PC	Matching Gift- Community	10/29/2019	\$2,500.00
Standardsville United Methodist Church P.O. Box 740 Standardsville, VA 22973	30-0428124	PC	Matching Gift- Community	03/20/2019	\$100 00
Startup Virginia 1717 East Cary Street Richmond, VA 23223	81-2587466	PC	To fund Values Based Leadership leadership program for business incubator	05/09/2019	\$40,000.00
Stony Point Presbyterian Church 2330 Buford Road Richmond, VA 23235	54-0954852	PC	Matching Gift- Community	09/10/2019	\$1,750.00
Stony Point Reformed Presbyterian Church 2330 Buford Road Richmond, VA 23235	54-0954852	PC	Matching Gift- Community	10/02/2019	\$750.00
Tabernacle Presbyterian Church 1301 Red Top Orchard Road Waynesboro, VA 22980	26-0005255	PC	Matching Gift- Community	10/29/2019	\$2,500.00
The First Tee of Greater Richmond 400 School Street Richmond, VA 23222	54-1886298	PC	Matching Gift- Community	10/09/2019	\$200.00
The Navigators PO Box 6079 Albert Lea, MN 56007-6679	84-6007896	PC	Matching Gift- Community	12/04/2018	\$500.00
The Navigators PO Box 6079 Albert Lea, MN 56007-6679	84-6007896	PC	Matching Gift- Community	12/04/2018	\$2,500.00
Thomas Jefferson Foundation P.O. Box 316 Charlottesville, VA 22902	54-0505959	PC	Matching Gift- Community	01/21/2019	\$100.00
Tuckahoe Presbyterian Church 3218 Chamberlayne Ave Richmond, VA 23227	54-0515709	PC	Matching Gift-Community	03/20/2019	\$400 00
Tuckahoe Presbyterian Church 3218 Chamberlayne Ave Richmond, VA 23227	54-0515709	PC	Matching Gift-Community	05/09/2019	\$400.00
University of Richmond 410 Westhampton Way University of Richmond, VA 23173	54-0505965	PC	To fund scholarship	04/15/2019	\$1,000.00
University of Richmond 410 Westhampton Way University of Richmond, VA 23173	54-0505965	PC	Matching Gift-Education	05/09/2019	\$50.00
University of Virginia P O Box 400331 Charlottesville, VA 22904	54-6001796	PC	Matching Gift-Education	1/21/2019	\$2,500.00
University of Virginia P.O. Box 400331 Charlottesville, VA 22904	54-6001796	PC	Matching Gift-Education	12/20/2018	\$100.00
United Way of Kershaw County P.O. Box 737 Camden, SC 29020	57-0717334	PC	To aid the mission of supporting the community	10/2/2019	\$2,500.00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
VCU Foundation P O. Box 842039 Richmond, VA 23284	54-0757884	PC	Capital campaign for VCU Rice Center research facility	07/10/2019	\$50,000 00
VCU Foundation P.O. Box 842039 Richmond, VA 23284	54-0757884	PC	Matching Gift-Education	01/21/2019	\$1,000 00
VA Foundation for Independent Colleges 8010 Ridge Road Suite B Richmond, VA 23229	54-0554396	PC	Brighter Futures Scholarship Program	05/09/2019	\$15,000.00
Virginia Mentoring Partnership 4900 Augusta Avenue, Suite 140 Richmond, VA 23230	54-1814823	PC	To support youth mentoring	10/02/2019	\$5,000.00
Virginia Museum Foundation 200 N. Boulevard Richmond, VA 23220	51-0205333	PC	To support the Virginia Museum of Fine Arts	10/02/2019	\$2,500 00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Matching Gift-Education	01/21/2019	\$250.00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Matching Gift-Education	01/21/2019	\$150.00
Virginia Tech Foundation, Inc. 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Matching Gift-Education	04/15/2019	\$25 00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Matching Gift-Education	04/15/2019	\$100.00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Matching Gift-Education	04/15/2019	\$50.00
Virginia Tech Foundation, Inc. 902 Price Fork Road-0336 Blacksburg, VA 24061	54-0721690	PC	Scholarships in the mining engineering department	05/09/2019	\$6,000 00
VMI Foundation P.O. Box 932 Lexington, VA 24450	54-0505966	PC	In support of Jackson-Hope Fund to support academics at VMI	07/08/2019	\$35,714.00
VMI Foundation P.O Box 932 Lexington, VA 24450	54-0505966	PC	To support the mission of the school	10/02/2019	\$5,000.00
West End Assembly of God 401 N. Parham Road Richmond, VA 23229	16-1685218	PC	Matching Gift- Community	10/29/2019	\$1,000.00
West End Presbyterian Church 9008 Quioccasin Road Richmond, VA 23229	54-1678374	PC	Matching Gift- Community	10/29/2019	\$1,300.00
Westhampton Day School 6100 Patterson Ave Richmond, VA 23226	54-1034962	PC	Matching Gift- Education	10/02/2019	\$220 00
Woodlake United Methodist Church 15640 Hampton Park Drive Chesterfield, VA 23832	54-1423289	PC	Matching Gift- Community	10/09/2019	\$1,410.00
World Wildlife Fund 1250 24th Street, NW Washington, DC 20037	52-1693387	PC	Matching Gift- Community	12/20/2018	\$80.00

Part XV, - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	TIN	Foundation Status of Recipient	Purpose of Contribution	Date	Amount
Wright's Chapel United Methodist Church 8063 Ladysmith Road Ladysmith, VA 22501	54-1747874	PC	Matching Gift- Community	09/10/2019	\$500.00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	54-0505986	PC	Support teen programming in Goochland, Richmond & eastern Henrico	01/24/2019	\$75,000.00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	54-0505986	PC	Matching Gift- Community	12/20/2018	\$750.00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	54-0506493	PC	Matching Gift- Community	02/06/2019	\$750.00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	54-0506493	PC	Matching Gift- Community	10/09/2019	\$1,200.00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	54-0506493	PC	Matching Gift- Community	10/16/2019	\$750.00

Contribution Total

\$832,154.00

Recipient Name and Address	TIN	Foundation Status of Recipient	Amount approved for payment in future years	Purpose of Contribution	Year(s) to be Paid
Boys Home of Virginia, Inc 414 Boys Home Road Covington, VA 24426	54-0505870	PC	\$20,120.00	Develop a leadership program	FYE 10/31/20
Elizabeth River Project 475 Water Street, Suite C103A Portsmouth, VA 23704	54-1663058	PC	\$15,000 00	Environmental restoration and Values Based Leadership program for youth	FYE 10/31/20
Startup Virginia 1717 East Cary Street Richmond, VA 23223	81-2587466	PC	\$60,000 00	Values Based Leadership program for business incubator	FYE 10/31/20 - 10/31/21 (\$30,000 per yr)

Total Contributions Pledged for Future Years

\$95,120.00