efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491321050910

2019

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

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

Open to Public Inspection

For	caler	ndar year 2019, or tax year beginning 01-01-20	019 , ar	nd ending 12-31-	2019	
		indation RON FOUNDATION		A Employer id	entification numbe	•
	L CAME	NONTOUNDATION		20-0097152		
		street (or P.O. box number if mail is not delivered to street address) Room/suite	B Telephone nu	mber (see instruction	ıs)
2.	28 S SY	CAMORE ST		(804) 732-8900	•	,
		, state or province, country, and ZIP or foreign postal code	1			
PETE	RSBUR	G, VA 23803		C If exemption	application is pending	g, check here
G Ch	neck al	l that apply: \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	re
		\square Final return \square Amended return			ganizations meeting	
		Address change Name change		·	k here and attach cor	· -
H Ch	neck ty	pe of organization: $lacksquare$ Section 501(c)(3) exempt private	foundation		undation status was t n 507(b)(1)(A), checl	
	Section	4947(a)(1) nonexempt charitable trust	le private foundation			
		(et value of all assets at end	☐ Cash ☑ Accru	al F If the founda	ation is in a 60-month	
		rom Part II, col. (c), ▶\$ 139,068,411		under sectio	n 507(b)(1)(B), check	chere
		(Part I, column (d) must	t be on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b) Net investment	(a) Adjusted not	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) Net investment income	(c) Adjusted net income	purposes
	1	Contributions, gifts, grants, etc., received (attach				(cash basis only)
		schedule)	1,060			
	2	Check ▶ ☑ if the foundation is not required to attach				
		Sch. B				
	3	Interest on savings and temporary cash investments	619,438			
	4	Dividends and interest from securities	1,967,802	2,451,169		
	5a	Gross rents				
٠.	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	3,530,762			
Revenue	6a	- , , ,	3,330,702			
	b	Gross sales price for all assets on line 6a 19,883,948	3			
	7	Capital gain net income (from Part IV, line 2)		3,530,762		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold	<u> </u>			
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	20,630	-249,879	20,630	
	12	Total. Add lines 1 through 11	6,139,692	6,351,490	20,630	
	13	Compensation of officers, directors, trustees, etc.	320,202	32,020	0	287,695
	14	Other employee salaries and wages	654,661	. 0	0	633,976
es	15	Pension plans, employee benefits	312,774		0	298,706
en s	16a	Legal fees (attach schedule)	60,147	12,029	0	48,118
×	b	Accounting fees (attach schedule)	102,750	35,350	0	61,085
Administrative Expenses	С	Other professional fees (attach schedule)	366,985	353,903	0	364,344
⋛	17	Interest				
S	18	Taxes (attach schedule) (see instructions)	392,121	0	0	392,121
Ξ	19	Depreciation (attach schedule) and depletion	126,415	0	0	
Ę	20	Occupancy	62,650	3,717	0	58,933
D	21	Travel, conferences, and meetings	32,751	2,858	0	29,828
ਜ਼ ਜ਼	22	Printing and publications	18,656	-	0	18,050
Operating and	23	Other expenses (attach schedule)	389,937	5,521	0	404,807
rat Tat	24	Total operating and administrative expenses.				
<u>g</u>		Add lines 13 through 23	2,840,049		0	2,597,663
_	25	Contributions, gifts, grants paid	2,927,845	1		2,927,845
	26	Total expenses and disbursements. Add lines 24 and 25	5,767,894	455,609	0	5,525,508
	27	Subtract line 26 from line 12:	3,707,034	+55,009		3,323,300
	a	Excess of revenue over expenses and				
		disbursements	371,798			
	b c	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		5,895,881		
For		work Reduction Act Notice, see instructions.	1	Cat No. 11289	20,630	m 000-PE (2010)

Form 990-PF (2019) Page 2							
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			f year	
	1	should be for end-of-year amounts only. (See instructions.) Cash—non-interest-bearing	(a) Book Value	(b) B	ook Value	(c) Fair Market Value	
	2	Savings and temporary cash investments	520,323		547,107	547,107	
	3	Accounts receivable	320,323		347,107	347,107	
	,	Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
	7	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					
Assets	9	Prepaid expenses and deferred charges	265,982		172,790	172,790	
1 55	10a	Investments—U.S. and state government obligations (attach schedule)			-/-//		
1	b	Investments—corporate stock (attach schedule)	67,528,249	46 .1	81,438,145	81,438,145	
	C	Investments—corporate bonds (attach schedule)	3,,523,243	 29	, .55,2 +5	01,100,140	
	11	Investments—land, buildings, and equipment: basis ▶		1			
		Less: accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	42,442,876	99: 1	47,253,433	47,253,433	
	14	Land, buildings, and equipment: basis ► 3,491,001	12,112,070	<u> </u>	17,230,100	17,235,185	
		Less: accumulated depreciation (attach schedule) ▶ 1,406,329	2,195,080		2,084,672	2,084,672	
	15	. , ,	9,009,397		7,572,264		
	16	Total assets (to be completed by all filers—see the	3,003,037	<u> </u>	7,372,231	7,072,201	
	10	instructions. Also, see page 1, item I)	121,961,907		139,068,411	139,068,411	
	17	Accounts payable and accrued expenses	358,359		464,204	103,000,111	
	18	Grants payable	765,262		724,787		
Şí	19	Deferred revenue	703,202		724,707		
litie	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)					
Li	22	Other liabilities (describe)	45 ,426	9	339,777		
	23	Total liabilities (add lines 17 through 22)	1,189,047		1,528,768		
ses		Foundations that follow FASB ASC 958, check here					
anc		and complete lines 24, 25, 29 and 30.					
3a l	24	Net assets without donor restrictions	115,889,143		132,813,454		
Fund Balance	25	Net assets with donor restrictions	4,883,717		4,726,189		
Eur		Foundations that do not follow FASB ASC 958, check here $ ightharpoonup$					
or I		and complete lines 26 through 30.					
ts (26	Capital stock, trust principal, or current funds					
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
Net	29	Total net assets or fund balances (see instructions)	120,772,860		137,539,643		
	30	Total liabilities and net assets/fund balances (see instructions) .	121,961,907		139,068,411		
	rt III			. 1			
1		ll net assets or fund balances at beginning of year—Part II, column (a), lin ear figure reported on prior year's return)			.	120,772,860	
2	•	er amount from Part I, line 27a		<u> </u>	2	371,798	
3		er increases not included in line 2 (itemize)		_	3	16,511,194	
4		lines 1, 2, and 3		🗀	1	137,655,852	
5		reases not included in line 2 (itemize)			5	116,209	
6		l net assets or fund balances at end of year (line 4 minus line 5)—Part II,		. •	5	137,539,643	
					F	orm 990-PF (2019)	

Page **3**

(a) List and describ	e the kind(s) of property sold (e.g., irehouse; or common stock, 200 sha	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1aSee Additional Data Table	1aSee Additional Data Table				
b					
C					
d					
e					
(e) (f) (g) Cost or other (or allowable) plus expense o				Gain o	h) or (loss) o) minus (g)
a See Additional Data Table	e				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) s of col. (i) l. (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Table			(37)	-	
b					
c					
d					
e					
•	or (net capital loss) gain or (loss) as defined in sections rt I, line 8, column (c) (see instructi	. , , ,	Part I, line 7	3	3,530,762
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tay on Net	Tovestment In	come	
If section 4940(d)(2) applies, le	rivate foundations subject to the se eave this part blank.	ction 4940(a) tax on n	et investment incon	ie.)	
	e section 4942 tax on the distributa ot qualify under section 4940(e). Do			?	es 🗸 No
	nount in each column for each year;	see instructions before	e making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ole-use assets	(d) Distribution rat (col. (b) divided by c	
2018	5,310,819		117,833,126		0.045071
2017	5,978,824		125,500,691		0.047640
2016	5,505,985		120,566,927		0.045667
2015	5,467,072		126,565,738		0.043196
2014	6,715,310		124,005,334	Т	0.054153
2 Total of line 1, column (d	•		2	<u> </u>	0.235727
number of years the four	ofor the 5-year base period—divide Idation has been in existence if less ncharitable-use assets for 2019 fror	than 5 years	3 4	<u> </u>	0.047145 129,546,275
5 Multiply line 4 by line 3		•	5		6,107,459
. , ,	ent income (1% of Part I, line 27b)		6	1	58,959
			7	<u> </u>	6,166,418
8 Enter qualifying distributi If line 8 is equal to or gre	ons from Part XII, line 4 ,		8	ng a 1% tax rate. Se	5,525,508
instructions.					

Form	990-PF (2019)										P	age 6
Par	t VIII-B Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (con	tinue	d)				
5a	During the year did the foundation p	рау о	r incur any amount to:								Yes	No
	(1) Carry on propaganda, or otherw	vise a	attempt to influence legislation (section 4945(e))?					✓	Nο			
	(2) Influence the outcome of any sp	pecifi	c public election (see sec	tion 4955); or to carry		_	103					
	on, directly or indirectly, any vo	ter re	egistration drive?				Yes	✓	No			
	(3) Provide a grant to an individual	for t	ravel, study, or other sim	ilar purposes?			Yes	~	No			
	(4) Provide a grant to an organizati		•	· •								
	in section 4945(d)(4)(A)? See in					✓	Yes		No			
	(5) Provide for any purpose other t		•									
	educational purposes, or for the		•				Yes	✓	No			
b	If any answer is "Yes" to 5a(1)-(5),					ribe	a in				_v	
	Regulations section 53.4945 or in a		= =					٠		5b	Yes	
С	Organizations relying on a current n If the answer is "Yes" to question 5a											
	tax because it maintained expenditu			•								
	If "Yes," attach the statement require				• •	✓	Yes	Ш	No			
6a	Did the foundation, during the year,		· =		ime on							
Va	a personal benefit contract?		, , ,		-							
b	Did the foundation, during the year,				nefit contract?	ļ.	Yes	. V	No	6ь		No
	If "Yes" to 6b, file Form 8870.	F 7	F,,	, ,								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter trai	nsaction?	\Box	Yes					
b	If "Yes", did the foundation receive					₽.	Yes		No	7b		
8	Is the foundation subject to the sec	tion 4	1960 tax on payment(s) o	of more than \$1,000,000	in remunerati	on c	r					
	excess parachute payment during th	ne ye	ar?			\Box	Yes	V	No			
	Information About (Offic	ers, Directors, Trust	tees, Foundation Ma	nagers, Hig	ahl				vees	,	
Par	t VIIII and Contractors		,	•	, ,		•		•			
1	List all officers, directors, trustee	es, fo	oundation managers ar	nd their compensation	. See instruct	tion	s					
	· · ·	(b) Title, and average	(c) Compensation (If					(e)	Exper	se acc	ount
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee bea						llowand	
See /	dditional Data Table		devoted to position	-0-)	derented com	лпр	трепвастот					
	radicional Buca Tubic	┧										
		1										
		1										
		1										
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line 1	L—see instru	ctio	ns). I	f no	ne, e	nter "	NONE.	"
			(b) Title, and average		(d) Contr							
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employe						se acco	
	more than \$50,000		devoted to position		plans and deferred compensation			other a			ovvarie	-3
JILL (COLEMAN		VICE PRESIDENT FOR P	135,02	25		27,	809				0
	OUTH SYCAMORE STREET		40.00									
PETE	RSBURG, VA 23803											
RISH	A L STEBBINS		PROGRAM OFFICER	90,75	57		26,	196				0
	SOUTH SYCAMORE STREET		40.00									
	RSBURG, VA 23803		DDOCDAN OFFICE	02.22)							
	RIE L LIGGINS		PROGRAM OFFICER 40.00	92,22	(2)		20,	562				0
	SOUTH SYCAMORE STREET RSBURG, VA 23803		-									
	DY L CRAMER		PROGRAM OFFICER	75,29	93		15	581				0
	SOUTH SYCAMORE STREET		40.00	, 3,23			,					J
	RSBURG, VA 23803											
JERO	ME KUTHY		PROGRAM OFFICER	71,39	90		15,	968				0
	OUTH SYCAMORE STREET		40.00									
	RSBURG, VA 23803											
Tota	number of other employees paid ov	er \$5	0,000			•	<u> </u>		F		O DE /	1

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professiona	l services (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PAVILION ADVISORY GROUP INC	INVESTMENT ADVISORY SERVICES	176,413
227 W MONROE STREET SUITE 2020 CHICAGO, IL 60606		
WELLINGTON GLOBAL	INVESTMENT FUND MANAGER	79,728
280 CONGRESS ST BOSTON, MA 02210		
501 ADVISORS INC	CONTRACT CFO & MANAGEMENT SERVICES	76,475
PO BOX 3538 CHESTER, VA 23831		
JOHNSON & ANDREWS	LEGAL SERVICES	60,147
PO BOX 3090 PETERSBURG, VA 23805		
CHROMA DESIGN	CONSTRUCTION DESIGN	55,566
2020 B PEARL STREET BOULDER, CO 80302		
Total number of others receiving over \$50,000 for professional service	·····	0
2 3 4 Part IX-B Summary of Program-Related Investments	s (see instructions)	
Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2.	Amount
2 All other program-related investments. See instructions. 3		
T. I.A.III: 411 1.2		
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2019)

Page 8

6,477,314

117.918

6,359,396

6.359.396

6.359.396

5,525,508

5,525,508

5,525,508

Form 990-PF (2019)

Form 990-PF (2019)

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

3	Subtract line 2 from line 10	3	131,519,061
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	1,972,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,546,275
6	Minimum investment return. Enter 5% of line 5	6	6,477,314
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd cer	tain foreign
Par	organizations check here and do not complete this part.)		

2a |

2b

117,918

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

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

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Add lines 2a and 2b.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Р	art XIII Undistributed Income (see instruct	tions)			
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				6,359,396
2	Undistributed income, if any, as of the end of 2019:				
а	Enter amount for 2018 only			0	
b	Total for prior years: 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014				
b	From 2015				
С	From 2016				
d	From 2017				
е	From 2018				
f	Total of lines 3a through e	424,797			
4	Qualifying distributions for 2019 from Part				
	XII, line 4: ► \$ 5,525,508				
	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2019 distributable amount				5,525,508
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019.	424,797			424,797
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				

Page **9**

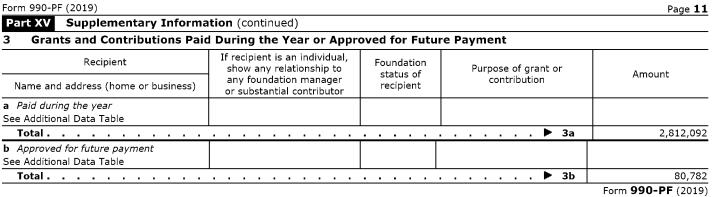
а	Applied to 2018, but not more than line 2a			U	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2019 distributable amount				5,525,508
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019.	424,797			424,797
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		

u	corpus. Add lines 51, 4c, and 4c. Subtract line 5	ı			
	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)		0		
d	tax has been previously assessed		0		
	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				409,091
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
а	Excess from 2015				
b	Excess from 2016]			
С	Excess from 2017]			
d	Excess from 2018]			
е	Excess from 2019]			
	-			•	Form 990-PF (2019)
					()

SEE ORGANIZATIONS WEBSITE AT WWW.CAMFOUND.ORG

Page **10**

2	Part XIV Private Operating Found	ations (see instru	uctions and Part V	II-A, question 9)		
La	If the foundation has received a ruling or defoundation, and the ruling is effective for 20			rating		
b	Check box to indicate whether the organizati	ion is a private opera	ating foundation des	cribed in section \Box	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(6) 10141
	year listed					
	85% of line 2a					
	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					
е	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:					
а	"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.					
С	"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					
Pa	rt XV Supplementary Information assets at any time during th			oundation had	\$5,000 or more	ın
	Information Regarding Foundation Man		i uccions.)			
а	List any managers of the foundation who hav before the close of any tax year (but only if	e contributed more				n
b	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the	
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sch	nolarship, etc., Pro	grams:		
	Check here ▶ ☐ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gra	nts, etc. to individua			
a	The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	be addressed:	
	J TODD GRAHAM					
	228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 (804) 732-7900					
b	The form in which applications should be sul	bmitted and informa	tion and materials th	ney should include:		
	SEE ORGANIZATIONS WEBSITE AT WWW.C	AMFOUND.ORG				
C	Any submission deadlines:					
	SEE ORGANIZATIONS WEBSITE AT WWW.C	AMFOUND.ORG				
d	Any restrictions or limitations on awards, su factors:	ch as by geographica	al areas, charitable f	ields, kinds of instit	utions, or other	



Enter gross amounts unless otherwise indicated.		Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a						
-	and contracts from government agencies					
	ership dues and assessments					
	st on savings and temporary cash					
investr				14	619,438	
	nds and interest from securities			14	1,967,802	
	-financed property					
	lebt-financed property.					
Net rer	ntal income or (loss) from personal property					
	nvestment income			14		
Gain or invento	r (loss) from sales of assets other than					
	come or (loss) from special events:			18	3,530,762	
	profit or (loss) from sales of inventory					
	revenue:					
a GAIN	ON DISPOSAL OF P&E					200
	R INCOME					20,43
					6,118,002	20,63
B Total.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			· · · · · 1	3	6,138,632
(See w	orksheet in line 13 instructions to verify calcu	lations.)				
art XV	<u>-</u>			<u> </u>		
ine No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions.)	income is report cempt purposes	ed in column (e) o (other than by pro	of Part XVI-A contribut viding funds for such	ited importantly to purposes). (See	
Α.	REFUNDS FROM GRANTS WHERE GRANTEE	WAS NOT ABLE	TO USE THE FUND:	 S.		

Fc	orm 990-PF (2019)		Pa	ge 13
	Part XVII Exempt Organizations Information Regarding Transfers To and Transactions and Relationships With Noncha	ritable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 50 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	1	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

(5) Loa	ns or loan guarantees.						1b(5)	No
(6) Perf	ormance of services or m	embership or fund	raising solicitations				1b(6)	No
c Sharing	of facilities, equipment, r	nailing lists, other	assets, or paid employees				1c	No
of the go in any tr	oods, other assets, or ser ansaction or sharing arra	vices given by the ingement, show in	the following schedule. C reporting foundation. If the column (d) the value of the	ne foundation he goods, oth	received less than fa er assets, or services	ir market val s received.	ue	
(a) Line No.	(b) Amount involved	(c) Name of nonch	aritable exempt organization	(d) Descri	ption of transfers, trans	actions, and sh	aring arrangem	ents
-								
-								
2a Is the fo	undation directly or indire	ectly affiliated with	, or related to, one or mor	e tax-exempt	organizations			
describe	d in section 501(c) (other	r than section 501((c)(3)) or in section 527? .			☐Yes	☑ No	
b If "Yes,"	complete the following s	chedule.						
	(a) Name of organization	on	(b) Type of organiza	ation	(c) Des	cription of relat	ionship	
			I					

	companying schedules and statements, and to the best

which preparer has any knowledge.

Sign May the IRS discuss this return with the preparer shown 2020-11-16 Here Signature of officer or trustee Date Title (see instr.) Ves I No Print/Type preparer's name Preparer's Signature Date PTIN Check if self-P00074568

Paid **Preparer Use Only**

MITCHELL WIGGINS & COMPANY LLP Firm's address ► 100 FLANK ROAD

THOMAS A PURYEAR JR

CPA CGMA

PETERSBURG, VA 238059152

employed ightharpoonup

Phone no. (804) 733-5566

Firm's EIN ▶54-0565834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation TWENTY FIRST CENTURY FOX B Ρ 2018-01-01 2019-03-20 NOBLE ENERGY INC Ρ 2018-01-01 2019-02-19 UNITEDHEALTH GROUP INC Р 2018-01-01 2019-03-14 WABTEC CORP Ρ 2018-01-01 2019-04-18 ORACLE CORPORATION Ρ 2018-01-01 2019-04-09 Ρ ORACLE CORPORATION 2018-01-01 2019-04-09 Ρ WALT DISNEY CO THE 2018-01-01 2019-05-14 Р 2019-05-21 UNITEDHEALTH GROUP INC 2018-01-01 ORACLE CORPORATION Ρ 2018-01-01 2019-07-01 ANADARKO PETROLEUM CORP Ρ 2018-01-01 2019-08-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 161,277 131,017 30,260 31,883 37,880 -5,997 11,420 1,988 9,432 44 43 1 12,114 7,096 5,018 1,557 915 642 5 31 26 45,756 8,084 37,672 47,800 21,749 26,051 29,500 29,500 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 30,260 -5,997 9,432 1 5,018 642 5 37,672 21,749 29,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation FISERV INC Ρ 2018-01-01 2019-08-15 OCCIDENTAL PETROLEUM CORPORATION Ρ 2018-01-01 2019-09-03 OCCIDENTAL PETROLEUM CORPORATION Р 2018-01-01 2019-09-05 FOX CORP CLASS B Ρ 2018-01-01 2019-11-22 DISH NETWORK CORP CL A Ρ 2018-01-01 2019-11-12 Ρ VARIOUS-CORPORATE COST ADJUSTMENTS 2018-01-01 2019-12-31 Ρ BARCLAYS PLC A D R 2018-01-01 2019-05-06 Р 2019-10-04 BARCLAYS PLC A D R 2018-01-01 Ρ 2018-01-01 FIRST EAGLE GLOBAL I 2019-12-18 VANGUARD INSTL INDEX INSTL#94 Ρ 2018-01-01 2019-03-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 56 38 18 32 -2 30 6,554 6,760 -206 50,305 58.392 -8,087 28,430 40,273 -11,843 27,395 27,395 6 8 -2 5 8 -3 320,140 320,140 53,182 53,182 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 18 -2 -206 -8,087 -11,843 27,395 -2 -3 320,140 53,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ARTISAN SMALL CAP FUND INS Р 2018-01-01 2019-11-21 PZENA EMERGING MARKETS VALUE FUND Ρ 2018-01-01 2019-12-11 VANGUARD INSTL INDEX INSTL#94 Р 2018-01-01 2019-12-23 PZENA EMERGING MARKETS VALUE FUND Ρ 2018-01-01 2019-12-11 VANGUARD INSTL INDEX INSTL#94 Ρ 2018-01-01 2019-12-23 Ρ METROPOLITAN WEST TOTAL RETURN 2018-01-01 2019-12-10 Ρ WESTERN ASSET CORE PLUS BOND IS 2018-01-01 2019-12-18 Р 2019-12-23 BLACKROCK STRATEGIC INCOME 2018-01-01 Ρ 2018-01-01 METROPOLITAN WEST TOTAL RETURN 2019-12-10 VOYA SECURITIZED CREDIT FUND CLASS I Ρ 2018-01-01 2019-12-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 389,532 389,532 24,672 24,672 137,462 137,462 59,943 59,943 3,563 3,563 20,230 20,230 28,414 28,414 3,528 3,528 43,528 43,528 1,843 1,843 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 389,532 24,672 137,462 59,943 3,563 20,230 28,414 3,528 43,528 1,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation WESTERN ASSET CORE PLUS BOND IS Р 2018-01-01 2019-12-18 FIRST EAGLE GLOBAL I Ρ 2018-01-01 2019-08-01 LAZARD CL LIST INFRASTR INST Р 2018-01-01 2019-03-25 ARTISAN SMALL CAP FUND INS Ρ 2018-01-01 2019-07-24 MADISON SMALL CAP FUND CLASS Y Ρ 2018-01-01 2019-10-31 Ρ VANGUARD INSTL INDEX INSTL#94 2018-01-01 2019-11-26 Ρ 2019-03-25 GLOBAL UNCONSTRAINED BD FD CL IS 2018-01-01 Р 2019-11-26 METROPOLITAN WEST TOTAL RETURN 2018-01-01 WESTERN ASSET CORE PLUS BOND IS Ρ 2018-01-01 2019-11-26 VANGUARD REAL ESTATE INDEX ADM Р 2018-01-01 2019-02-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 64.854 64.854 500,000 509.990 -9,990 930,000 1,061,040 -131,040 500,000 340,463 159,537 4,364,982 5,135,735 -770,753 491,495 508,505 1,000,000 2,368,246 2,355,740 12,506 388,092 11,908 400,000 300,000 296,686 3,314 4,009 -4,009 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 64,854 -9,990 -131,040 159,537 -770,753 508,505 12,506 11,908 3,314 -4,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation VANGUARD REAL ESTATE INDEX ADM Ρ 2018-01-01 2019-02-01 VANGUARD REAL ESTATE INDEX ADM Ρ 2018-01-01 2019-02-01 VANGUARD REAL ESTATE INDEX ADM Р 2018-01-01 2019-02-01 BLACKROCK STRATEGIC INCOME Ρ 2018-01-01 2019-04-01 DAVIDSON KEMPNER LT DIST OPP INTL II Ρ 2018-01-01 2019-12-31 Ρ METROPOLITAN RE PTNRS VII LP 2018-01-01 2019-12-31 Ρ 2019-03-07 SANDERSON INTL VALUE FUND 2018-01-01 SINGULER GUFF DIS OPP IV LP Р 2019-12-31 2018-01-01 TIFF PARTNERS V US Ρ 2018-01-01 2019-12-31 Ρ 2018-01-01 2019-12-31 TIFF PRIVATE EQUITY PARTNERS 2008 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,192 -4,192 6,611 -6,611 5,565 -5,565 50 -50 312,752 163,666 149,086 53,367 42,962 10,405 3,060,337 4,558,222 1,497,885 98,338 37,550 60,788 21,299 22,109 -810 926,360 125,533 800,827 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -4,192 -6,611-5,565 -50 149,086 42,962 1,497,885 60,788 -810 800,827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р VARDE INVESTMENT PARTNERS OFF LP 2018-01-01 2019-12-31 WCM FOCUSED INTL GROWTH FD LP Р 2018-01-01 2019-12-31 WELLINGTON CTF GLOBAL SEL CAPAP Ρ 2018-01-01 2019-03-01 WELLINGTON CTF GLOBAL SEL CAPAP P 2018-01-01 2019-06-01 Ρ WELLINGTON CTF GLOBAL SEL CAPAP 2018-01-01 2019-09-01 Ρ WELLINGTON CTF GLOBAL SEL CAPAP 2018-01-01 2019-10-01 WELLINGTON CTF GLOBAL SEL CAPAP 2018-01-01 2019-12-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed (e) Gross sales price Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 145.600 97.766 47.834 1,220,000 1,368,532 -148,532 17.092 19,952 -2,860 19.406 22.653 -3,24721,557 25,164 -3.607500,000 455,940 44,060 21.673 25,300 -3,627 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 47,834 -148,532 -2,860-3.247-3,607 44,060 -3,627

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position employee benefit plans -0-) and deferred compensation J TODD GRAHAM **PRESIDENT** 319,660 43,174 0 40.00 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 PAMELA M COMSTOCK CHAIR 2.00 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 J TOLLEISON MORRISS VI VICE CHAIR 2.00 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 DONALD L HARAWAY 0 **TREASURER** 0 0 2.00 228 SOUTH SYCAMORE STREET 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 SHIKEE H FRANKLIN DIRECTOR 2.00 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 MARK H STEVENS DIRECTOR O O 2.00 228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803 VANDY V JONES III DIRECTOR 2.00 228 SOUTH SYCAMORE STREET

PETERSBURG, VA 23803				
CHEQUILA H FIELDS	SECRETARY	0	0	0
228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803	2.00			
ALICE S MARTIN	DIRECTOR	0	0	0
	1.2.00		I	1

DIRECTOR

2.00

PETERSBURG, VA 23803

228 SOUTH SYCAMORE STREET PETERSBURG, VA 23803

JEFFREY W GEISZ

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AL-A-MO RECOVERY CENTER INC 35 S MARKET ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	25,000
AMERICAN RED CROSS - SOUTHSIDE AREA CHAP	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	22,500

AMERICAN RED CROSS - SOUTHSIDE AREA CHAP 22 WEST WASHINGTON ST PETERSBURG, VA 23803	NONE	CHARITY	SUPPORT	22,500
ART ON WHEELS 3186 WEST LEIGH STREET SUITE B	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM	14,000

Total			▶ 3a	2,812,092
ART ON WHEELS 3186 WEST LEIGH STREET SUITE B RICHMOND, VA 23230	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	14,00
PETERSBURG, VA 23803				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BATTERSEA FOUNDATIONPO BOX 101 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
BOY SCOUTS OF AMERICAPO BOX 6809 RICHMOND, VA 23230	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	4,100
BOYS & GIRLS CLUB OF METRO	NONE	PUBLIC	HUMAN SERVICES OPERATING	58 000

				1
BOY SCOUTS OF AMERICAPO BOX 6809 RICHMOND, VA 23230	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	4,1
BOYS & GIRLS CLUB OF METRO RICHMOND 5511 STAPLES MILL ROAD SUITE 301 RICHMOND. VA 23228	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	58,00

RICHMOND, VA 23230		CHARITY	PROGRAM	
BOYS & GIRLS CLUB OF METRO RICHMOND 5511 STAPLES MILL ROAD SUITE 301 RICHMOND, VA 23228	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	58,00

Total . .

BOYS & GIRLS CLUB OF METRO RICHMOND	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	58,00
5511 STAPLES MILL ROAD SUITE 301 RICHMOND, VA 23228				

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
BOYS & GIRLS CLUB OF METRO RICHMOND 5511 STAPLES MILL ROAD SUITE 301 RICHMOND, VA 23228	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	2,000

5511 STAPLES MILL ROAD SUITE 301 RICHMOND, VA 23228				
BOYS HOME OF VIRGINIA 414 BOYS HOME ROAD COVINGTON, VA 24426	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500

BOYS HOME OF VIRGINIA 414 BOYS HOME ROAD COVINGTON, VA 24426	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
C A R E S INC 120 E WASHINGTON STREET PETERSBURG VA 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	49,350

414 BOYS HOME ROAD COVINGTON, VA 24426		CHARITY	PROGRAM	
C A R E S INC 120 E WASHINGTON STREET PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	49,350

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CAPITAL REGION LAND CONSERVANCY MR PARKER C AGELASTO P O BOX 17306 RICHMOND, VA 23226	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	15,000
		1		

RICHMOND, VA 23226				
CENTRAL VIRGINIA HEALTH SERVICES P O BOX 220 NEW CANTON, VA 23123	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	224,532
CHESTERFIELD CASA INC	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	18,000

CENTRAL VIRGINIA HEALTH SERVICES P O BOX 220 NEW CANTON, VA 23123	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	224,532
CHESTERFIELD CASA INC 9457 AMBERDALE DRIVE RICHMOND, VA 23236	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	18,000

Total			▶ 3a	2,812,092
CHESTERFIELD CASA INC 9457 AMBERDALE DRIVE RICHMOND, VA 23236	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	18,000
NEW CANTON, VA 23123		CHARITT		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CHESTRFLD-CH ALLIANCE FOR SOCIAL MINISTRY PO BOX 1741 CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	22,500
CHESTRFLD-CH ALLIANCE FOR SOCIAL	NONE	PUBLIC	UNRESTRICTED:MATCHING GIFT	500

CHESTERFIELD, VA 23832				
CHESTRFLD-CH ALLIANCE FOR SOCIAL MINISTRY PO BOX 1741 CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	500
CHILDREN'S HOME SOCIETY OF VIRGINIA	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	12,500

PO BOX 1741 CHESTERFIELD, VA 23832		CIMICIT	TROGISTI	
CHILDREN'S HOME SOCIETY OF VIRGINIA 4299 FITZHUGH AVE RICHMOND, VA 23230	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	12,500

Total			▶ 3a	2,812,092
CHILDREN'S HOME SOCIETY OF VIRGINIA 4299 FITZHUGH AVE RICHMOND, VA 23230	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	12,500
CHESTERFIELD, VA 23832				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CHILDSAVERSMEMORIAL CHILD GUIDANCE 200 N 22ND STREET RICHMOND, VA 23223	NONE	PUBLIC CHARITY	EDUCATION: PROGRAM SUPPORT	25,000
CITY OF PETERSBURG DEPT OF	NONE	DOMESTIC	HISTORIC PRESERVATION &	34,540

RICHMOND, VA 23223				
CITY OF PETERSBURG DEPT OF PLANNING 135 N UNION STREET PETERSBURG, VA 23803	NONE		HISTORIC PRESERVATION & CNSRVTN:CAPITAL	34,540
COLONIAL HEIGHTS FOOD PANTRY INC	NONE	PUBLIC	HUMAN SERVICES:OPERATING	52,000

PLANNING 135 N UNION STREET PETERSBURG, VA 23803		GOVERNMENT	CNSRVTN:CAPITAL	·
COLONIAL HEIGHTS FOOD PANTRY INC 530 SOUTHPARK BOULEVARD COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	52,000

PETERSBURG, VA 23803				
COLONIAL HEIGHTS FOOD PANTRY INC 530 SOUTHPARK BOULEVARD COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	52,000
Total			▶ 3a	2.812.092

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

= · = = = · · · · · · · · · · · · · · ·				
COLONIAL HEIGHTS VOLUNTEER FIRE & EMS 100 B HIGHLAND AVE COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	HEALTH: OPERATING SUPPORT	16,000
COLONIAL HEIGHTS VOLUNTEER FIRE & EMS 100 B HIGHLAND AVE COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	500

& EMS 100 B HIGHLAND AVE COLONIAL HEIGHTS, VA 23834	 CHARITY	PROGRAM	
COMFORT CANCER FOUNDATION PO BOX 1828 PAWLEYS ISLAND, SC 29585	 PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	668

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

COMMUNITIES IN SCHOOLS OF PETERSBURG 255 S BOULEVARD EAST 134 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	EDUCATION:OPERATING SUPPORT	70,250
COMMUNITIES IN SCHOOLS OF	NONE	PUBLIC	UNRESTRICTED:MATCHING GIFT	700

COMMUNITIES IN SCHOOLS OF PETERSBURG 255 S BOULEVARD EAST 134 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	700
COMMUNITY COALITION OF SUSSEX VIRGINIA MR ROBERT HAMLIN P.O. BOX 502	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	4,000

Total			▶ 3a	2,812,092
COMMUNITY COALITION OF SUSSEX VIRGINIA MR ROBERT HAMLIN P O BOX 502 STONY CREEK, VA 23882	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	4,00
PETERSBURG, VA 23805				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
CRATER COMMUNITY HOSPICE 3916 S CRATER ROAD PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,650

TETEROBORC, TR ESCOS		1		
CULTUREWORKS 1906-A NORTH HAMILTON ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,000
CHITHREWORKS	NONE	DIBLIC	CHITURAL	7 500

1906-A NORTH HAMILTON ST RICHMOND, VA 23230		CHARITY	PROGRAM	
CULTUREWORKS 1906-A NORTH HAMILTON ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	7,500

Total			▶ 3a	2,812,092
CULTUREWORKS 1906-A NORTH HAMILTON ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT: PROGRAM SUPPORT	7,500
RICHMOND, VA 23230				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
DEPT OF RECREATION PARKS & TOURISM CITY OF COLONIAL HEIGHTS 901 MERIDIAN AVE COLONIAL HEIGHTS, VA 23834	NONE	HISTORIC PRESERVATION & CNSRVTN: PROGRAM SUPPORT	43,715

COLONIAL HEIGHTS, VA 23834				
DISTRICT 19 COMMUNITY SERVICES BOARD 20 W BANK STREET SUITE 5 PETERSBURG, VA 23803	NONE	DOMESTIC GOVERNMENT	HUMAN SERVICES: PROGRAM SUPPORT	22,500
DOWNTOWN CHURCHES UNITED INC	NONE	DUDLIC	LULIMANI CERVITCEC OPERATING	37.035

BOARD 20 W BANK STREET SUITE 5 PETERSBURG, VA 23803		GOVERNMENT	SUPPORT	
DOWNTOWN CHURCHES UNITED INC 827 COMMERCE ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	37,025

Total .

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

DOWNTOWN CHURCHES UNITED INC	NONE	PUBLIC	UNRESTRICTED:MATCHING GIFT	2,000
827 COMMERCE ST PETERSBURG, VA 23803		CHARITY	PROGRAM	
ENON VOLUNTEER FIRE DEPT	NONE	PUBLIC	UNRESTRICTED:MATCHING GIFT	500

ENON VOLUNTEER FIRE DEPT 1920 E HUNDRED RD CHESTER, VA 23836	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	Ę
FAMILY LIFELINE2325 W BROAD ST	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	35,0

ENON VOLUNTEER FIRE DEPT 1920 E HUNDRED RD CHESTER, VA 23836	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	5
FAMILY LIFELINE2325 W BROAD ST	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	35,0

1920 E HUNDRED RD CHESTER, VA 23836		CHARITY	PROGRAM	
FAMILY LIFELINE2325 W BROAD ST	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	35,00

STESTER, VA 25050				
AMILY LIFELINE2325 W BROAD ST RICHMOND, VA 23220	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	35,000

RICHMOND, VA 23220	 CHARITY	SUPPORT	55,000
Total	 	▶ 3a	2,812,092

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

FEEDMORE INC 1415 RHOADMILLER STREET RICHMOND, VA 23220	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
a Paid during the year				

RICHMOND, VA 23220				
FIRST BAPTIST CHURCH HARRISON STREET 236 HARRISON STREET PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HISTOIC PRESERVATION & CNSRVTN: SACRED LANDMARKS	26,945

STREET 236 HARRISON STREET PETERSBURG, VA 23803		CHARITY	CNSRVTN: SACRED LANDMARKS	
FLITE FOUNDATION 32 W WASHINGTON ST	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	35,100

236 HARRISON STREET PETERSBURG, VA 23803		J		
FLITE FOUNDATION 32 W WASHINGTON ST PETERSBURG, VA. 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES: OPERATING SUPPORT	35,100

PETERSBURG, VA 23803				
FLITE FOUNDATION 32 W WASHINGTON ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	35,100

32 W WASHINGTON ST PETERSBURG, VA 23803	CHARITY	SUPPORT	
Total	 	▶ 3a	2.812.092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BANK PO BOX 3751 PETERSBURG, VA 23805	NONE	CHARITY	PROGRAM	1,000
FRIENDS OF THE LOWER APPOMATTOX RIVER	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM	50,000

FRIENDS OF THE LOWER APPOMATTOX RIVER PO BOX 1808 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM SUPPORT	50,000
FRIENDS OF THE LOWER APPOMATTOX RIVER PO BOX 1808 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	2,600

PETERSBURG, VA 23805				
FRIENDS OF THE LOWER APPOMATTOX RIVER PO BOX 1808 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	2,600
Total			▶ 3a	2.812.092

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
GARDEN CLUB OF VIRGINIA THE 12 EAST FRANKLIN ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	600

RICHMOND, VA 23219				
GATEWAY HOMES INC 4901 LIBBIE MILL EAST BOULEVARD SUITE 210 RICHMOND, VA 23230	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	40,500
GOODWILL OF CENTRAL VIRGINIA	NONE	PUBLIC	EDUCATION:PROGRAM SUPPORT	50,000

6301 MIDLOTHIAN TURNPIKE RICHMOND, VA 23225 CHARITY	1:PROGRAM SUPPORT 50,000

2,812,092

RICHMOND, VA 23230				
GOODWILL OF CENTRAL VIRGINIA 6301 MIDLOTHIAN TURNPIKE RICHMOND, VA 23225	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	50,0

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

GREAT ASPIRATIONS SCHOLARSHIP PROGRAM 4551 COX RD STE 115 GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	15,000
a Paid during the year				1

GLEN ALLEN, VA 23060				
GREATER RICHMOND FIT4KIDS P O BOX 1092 RICHMOND, VA 23218	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	40,500
GREATER RICHMOND SCAN	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	15,000

GREATER RICHMOND SCAN 103 E GRACE ST RICHMOND, VA 23219 NONE PUBLIC CHARITY HUMAN SERVICES: PROGRAM SUPPORT SUPPORT	P O BOX 1092 RICHMOND, VA 23218	NONE	CHARITY	HEALTH:PROGRAM SUPPORT	40,500
	103 E GRACE ST	NONE			15,000

Total			▶ 3a	2,812,092
GREATER RICHMOND SCAN 103 E GRACE ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	15,000
RICHMOND, VA 23218		CHARTT		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HISTORIC HODEWELL FOLINDATION NONE DUBLIC LINDESTRICTED MATCHING CIET 1,500

INC 400 WESTON LANE HOPEWELL, VA 23860	NONE	CHARITY	PROGRAM	1,5
HISTORIC PETERSBURG FOUNDATION INC	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	5

HOPEWELL, VA 23860				
HISTORIC PETERSBURG FOUNDATION INC PO BOX 691 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	500
HOPEWELL DOWNTOWN PARTNERSHIP	NONE	PUBLIC	UNRESTRICTED:PROGRAM	30.000

INC PO BOX 691 PETERSBURG, VA 23804		CHARITY	PROGRAM	
HOPEWELL DOWNTOWN PARTNERSHIP 205 1/2 E BROADWAY AVENUE	NONE	PUBLIC CHARITY	UNRESTRICTED:PROGRAM SERVICES	30,000

PO BOX 691 PETERSBURG, VA 23804				
HOPEWELL DOWNTOWN PARTNERSHIP 205 1/2 E BROADWAY AVENUE HOPEWELL. VA 23860	NONE	PUBLIC CHARITY	UNRESTRICTED:PROGRAM SERVICES	30,0

Total .

05 1/2 E BROADWAY AVENUE	CHARITY	SERVICES	
OPEWELL, VA 23860			

Recipient
Recipient
Recipient
If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient

Amount
Show any relationship to any foundation manager or substantial contributor

Recipient

Foundation status of recipient

Foundation status of recipient

Recipient

Foundation status of recipient

Foundation status of recipient

Recipient

Foundation status of recipient

HOPEWELL, VA 23860	NONE	CHARITY	SUPPORT	35,000
HUMANKIND800 W GRAHAM ROAD RICHMOND, VA 23222	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM SUPPORT	10,000

25 222

RICHMOND, VA 23222		CHARITT	SUPPORT	
INTERFAITH ADULT DAY CARE INC PO BOX 3272 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	HEALTH: OPERATING SUPPORT	20,000
Total				2,812,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of raciniant

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
INTERFAITH ADULT DAY CARE INC PO BOX 3272 PETERSBURG, VA 23805	NONE		UNRESTRICTED:MATCHING GIFT PROGRAM	500

PETERSBURG, VA 23805				
JACKSON FEILD HOMES 546 WALNUT GROVE DRIVE JARRATT, VA 23867	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
TAMES HOUSE THE	NONE	BUDITO	LINIDEGEDICTED MATCHING CITY	100

JACKSON FEILD HOMES 546 WALNUT GROVE DRIVE JARRATT, VA 23867	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
JAMES HOUSE THE 6610 COMMONS DRIVE SUITE C PRINCE GEORGE, VA 23875	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	400
			_	

Total			▶ 3a	2,812,092
JAMES HOUSE THE 6610 COMMONS DRIVE SUITE C PRINCE GEORGE, VA 23875	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	400
JARRATT, VA 23867		CHARITY	PROGRAM	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JESSICA ANN MOODE FOUNDATION LNONE PUBLIC EDUCATION: OPERATING 8 680

408 SCHOOL STREET WAVERLY, VA 23842	IVONE	CHARITY	SUPPORT	0,000
JOHN TYLER COMMUNITY COLLEGE FOUNDATION 800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	2,000
	1			

FOUNDATION 800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114	NONE	CHARITY	PROGRAM	2,000
JOHN TYLER COMMUNITY COLLEGE FOUNDATION 800 CHARTER COLONY PARKWAY	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM SUPPORT	125,000

2,812,092

MIDLOTHIAN, VA 23114				
JOHN TYLER COMMUNITY COLLEGE FOUNDATION 800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM SUPPORT	125,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a Falu during the year				
LAMB CENTER FOR ARTS AND HEALING 624 N BACONS CHASE NORTH PRINCE GEORGE, VA 23860	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
LEGAL AID JUSTICE CENTER 123 EAST BROAD STREET	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT: PROGRAM	10,000

NORTH PRINCE GEORGE, VA 23860				
LEGAL AID JUSTICE CENTER 123 EAST BROAD STREET RICHMOND, VA 23219	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	10,000
LOCAL INITIATIVES SUPPORT CORPORATION 413 STUART CIRCLE SUITE 300 RICHMOND, VA. 23220	NONE	PUBLIC CHARITY	HUMAN SERVICES:OPERATING SUPPORT	80,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

LOCAL INITIATIVES SUPPORT CORPORATION 413 STUART CIRCLE SUITE 300 RICHMOND, VA 23220	NONE	PUBLIC CHARITY	COMMUNITY & ECONOMIC DEVELOPMNT:PROGRAM SUPPORT	95,000
LUCY CORR FOUNDATION 6800 LUCY CORR BOULEVARD CHESTERFIELD VA 23832	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	10,000

LUCY CORR FOUNDATION 6800 LUCY CORR BOULEVARD CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	10,000
MEADOWVIEW BIOLOGICAL RESEARCH STATION 8390 FREDERICKSBURG TNPK WOODFORD, VA 22580	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	20,000

CHESTERFIELD, VA 23832		CHARITY		
MEADOWVIEW BIOLOGICAL RESEARCH STATION 8390 FREDERICKSBURG TNPK WOODFORD, VA 22580	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	20,000
Total			▶ 3a	2,812,092

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MERCHANTS HOPE CHURCH NONE PUBLIC UNRESTRICTED: MATCHING GIFT 500 **FOUNDATION** CHARITY PROGRAM

11500 MERCHANTS HOPE ROAD NORTH PRINCE GEORGE, VA 23860		G. ,		
MERCHANTS HOPE EPISCOPAL CHURCH 11500 MERCHANTS HOPE ROAD NORTH PRINCE GEORGE, VA 23860	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:SACRED LANDMARKS	11,000
METROPOLITAN RICHMOND SPORTS BACKERS	NONE	PUBLIC CHARITY	HEALTH:PROGRAM SUPPORT	12,700

За

2,812,092

100 AVENUE OF CHAMPIONS 300 RICHMOND, VA 23230

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

(or substantial contributor			
a Paid during the year				
PATHWAYS 1200 WEST WASHINGTON ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500

ETERSBURG AREA ART LEAGUE EAST OLD STREET ETERSBURG, VA 23803	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	
·	, and the second			

7 EAST OLD STREET PETERSBURG, VA 23803	NONE	CHARITY	PROGRAM	1,500
PETERSBURG AREA ART LEAGUE 7 EAST OLD STREET	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT: PROGRAM	15,000

PETERSBURG, VA 23803		CHARITY	PROGRAM	
PETERSBURG AREA ART LEAGUE 7 EAST OLD STREET PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	15,000
Total			> 3a	2,812,092

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Amount contribution

Purpose of grant or contribution

recipient

Purpose of grant or contribution

PETERSBURG FAMILY YMCA 120 N MADISON STREET PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	200
PETERSBURG HEALTH DEPARTMENT 301 HALIFAX STREET PETERSBURG, VA 23803	NONE	DOMESTIC GOVERNMENT	HEALTH:PROGRAM SUPPORT	62,500

PETERSBURG HEALTH DEPARTMENT 301 HALIFAX STREET PETERSBURG, VA 23803	NONE	DOMESTIC GOVERNMENT	HEALTH:PROGRAM SUPPORT	62,500
PETERSBURG LIBRARY FOUNDATION INC PO BOX 3435 PETERSBURG, VA 23805	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PETERSBURG PRESERVATION TASK NONE PUBLIC COMMUNITY & ECONOMIC 36,000 **FORCE** CHARITY DEVELOPMNT: OPERATING DO BOY 2002 CHEROLET

PETERSBURG, VA 23804			SUPPORT	
PETERSBURG PRESERVATION TASK FORCE PO BOX 2093 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	6,000
PETERSBURG PUBLIC LIBRARY	NONE	PUBLIC	EDUCATION:PROGRAM SUPPORT	42,000

	PO BOX 2093 PETERSBURG, VA 23804		CHARITI	PROGRAM	
	PETERSBURG PUBLIC LIBRARY FOUNDATION 201 WEST WASHINGTON STREET PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	42,000
Π	· · · · · · · · · · · · · · · · · · ·				

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year				
PRETTY PURPOSED421 BYRNE ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HUMAN SERVICES: PROGRAM SUPPORT	9,660
PRETTY PURPOSED421 BYRNE ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	525
PRINCE GEORGE REGIONAL HERITAGE	NONE	DUBLIC	LINDESTRICTED MATCHING GIFT	500

PRETTY PURPOSED421 BYRNE ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	525
PRINCE GEORGE REGIONAL HERITAGE CENTER 6404 COURTHOUSE ROAD PRINCE GEORGE, VA 23875	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
PROJECT HOMES 88 CARNATION STREET RICHMOND, VA 23225	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	200,000

RICHMOND, VA 23225		CHARITI	CNSKVIN.PROGRAM SUPPORT	
RAWLS MUSEUM ARTS 22376 LINDEN STREET COURTLAND, VA 23837	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	10,000
DEACH OUT FOR LIFE	NONE	DUDL TO	LIEALTH, BROCKAM CURRORT	27.000

RAWLS MUSEUM ARTS 22376 LINDEN STREET COURTLAND, VA 23837	NONE	PUBLIC CHARITY	CULTURAL ENRICHMENT:PROGRAM SUPPORT	10,000
REACH OUT FOR LIFE NORAH H LIND PO BOX 95 MANAKINSABOT, VA 23103	NONE	PUBLIC CHARITY	HEALTH: PROGRAM SUPPORT	27,000

22376 LINDEN STREET COURTLAND, VA 23837		CHARITY	ENRICHMENT:PROGRAM SUPPORT	
REACH OUT FOR LIFE NORAH H LIND PO BOX 95 MANAKINSABOT, VA 23103	NONE	PUBLIC CHARITY	HEALTH: PROGRAM SUPPORT	27,000
Total			▶ 3a	2,812,092

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial contributor			
a Paid during the year				
REBUILDING TOGETHER OF RICHMOND	NONE	PUBLIC	HISTORIC PRESERVATION &	45,000

RICHMOND, VA 23220		CHARGIT		
RICHARD BLAND COLLEGE FOUNDATION 11301 JOHNSON RD	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	

11301 JOHNSON RD SOUTH PRINCE GEORGE, VA 23805				
FOUNDATION		CHARITY	PROGRAM	
RICHARD BLAND COLLEGE	NONE	PUBLIC	UNRESTRICTED:MATCHING GIFT	3,500

11301 JOHNSON RD SOUTH PRINCE GEORGE, VA 23805		CHARLET		
SERENITY INCPO BOX 131 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	50,000

SOUTH PRINCE GEORGE, VA 23805				
SERENITY INCPO BOX 131 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	50,000

SERENITY INCPO BOX 131 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	50,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid during the year				
SISTERS NETWORK CENTRAL VIRGINIA INC 12624 GRENDON DRIVE MIDLOTHIAN, VA 23213	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	6,000
SMART BEGINNINGS SOUTHEAST 209 E CAWSON ST	NONE	PUBLIC CHARITY	EDUCATION: PROGRAM SUPPORT	49,550

MIDLOTHIAN, VA 23213				
SMART BEGINNINGS SOUTHEAST 209 E CAWSON ST HOPEWELL, VA 23860	NONE	PUBLIC CHARITY	EDUCATION: PROGRAM SUPPORT	49,550
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE STREET NW SUITE 2080 ATLANTA GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED:PROGRAM SERVICES	9,370

SMART BEGINNINGS SOUTHEAST 209 E CAWSON ST HOPEWELL, VA 23860	NONE	PUBLIC CHARITY	EDUCATION: PROGRAM SUPPORT	49,550
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE STREET NW SUITE 2080 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	UNRESTRICTED:PROGRAM SERVICES	9,370
Total			▶ 3a	2,812,092

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Rame and address (home or business)

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient

recipient

Purpose of grant or contribution

SOUTHSIDE TRANSFORMATION OPPORTUNITES PO BOX 1649 HOPEWELL, VA 23860	NONE	PUBLIC CHARITY	HUMAN SERVICES:PROGRAM SUPPORT	25,600
SOUTHSIDE VIRGINIA EMERGENCY CREW INC PO BOX 574	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	123,071

SOUTHSIDE VIRGINIA EMERGENCY CREW INC PO BOX 574 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	HEALTH:OPERATING SUPPORT	123,071
SOUTHSIDE VIRGINIA EMERGENCY CREW INC PO BOX 574 PETERSBURG, VA 23804	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	2,000

2,812,092

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
ST JOSEPH'S VILLA8000 BROOK RD	NONE	PUBLIC	HUMAN SERVICES:PROGRAM	58,500

RICHMOND, VA 23227	NONE	CHARITY	SUPPORT	58,5
ST JOSEPH'S VILLA8000 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,0

ST JOSEPH'S VILLA8000 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,000
ST STEPHEN'S EPISCOPAL CHURCH 110 NORTH UNION ST PETERSBURG VA 23803	NONE		HISTORIC PRESERVATION & CNSRVTN:SACRED LANDMARKS	25,000

_				
ST STEPHEN'S EPISCOPAL CHURCH 110 NORTH UNION ST PETERSBURG, VA 23803	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:SACRED LANDMARKS	25,000
RICHMOND, VA 23227		CHARITY	PROGRAM	

Total			 	▶ 3a	2,812,092
110 NORTH UNION ST PETERSBURG, VA 238	03		CHARITY	CNSRVTN:SACRED LANDMARKS	
ST STEPHEN'S EPISCO	PAL CHURCH	NONE	PUBLIC	HISTORIC PRESERVATION &	25,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

or substantial contributor

a Paid during the year				
STEAMBOAT ERA MUSEUM 228 HALIFAX STREET	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:SACRED LANDMARKS	200

PETERSBURG, VA 23803				
SWIFT CREEK MILL THEATRE INC PO BOX 41 COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	2

SWIFT CREEK MILL THEATRE INC PO BOX 41 COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	25,000
SWIFT CREEK MILL THEATRE INC PO BOX 41	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	7,750

PO BOX 41 COLONIAL HEIGHTS, VA 23834		CHARITY		
SWIFT CREEK MILL THEATRE INC PO BOX 41 COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	7,750

Total	_	•	▶ 3a	2 812 092
SWIFT CREEK MILL THEATRE INC PO BOX 41 COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	7,750
COLONIAL HEIGHTS, VA 23834				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
THE LITERACY LAB 2920 WEST BROAD STREET STE 111 RICHMOND, VA 22230	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	22,500

RICHMOND, VA 22230				
THE LITERACY LAB 2920 WEST BROAD STREET STE 111 RICHMOND, VA 22230	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	500
THE SOUTHSIDE HIGH SCHOOL ALUMNI ASSOCIAT	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	4,000

THE LITERACY LAB 2920 WEST BROAD STREET STE 111 RICHMOND, VA 22230	NONE	CHARITY	PROGRAM	500
THE SOUTHSIDE HIGH SCHOOL ALUMNI ASSOCIAT 16026 FLATFOOT RD DINWIDDIE, VA 23841	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	4,000

Total			▶ 3a	2,812,092
THE SOUTHSIDE HIGH SCHOOL ALUMNI ASSOCIAT 16026 FLATFOOT RD DINWIDDIE, VA 23841	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION & CNSRVTN:PROGRAM SUPPORT	4,000
RICHMOND, VA 22230				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

a Paid during the year				
VCU SCHOOL OF EDUCATION 3600 WEST BROAD STREET SUITE 300 RICHMOND, VA 22230	NONE	PUBLIC CHARITY	EDUCATION:PROGRAM SUPPORT	3,820
VIRGINIA DENTAL ASSOCIATION	NONE	SO I	HEALTH:PROGRAM SUPPORT	13,000

VIRGINIA DENTAL ASSOCIATION FOUNDATION 3460 MAYLAND COURT STE 110 RICHMOND, VA 23233	NONE	SO I	HEALTH:PROGRAM SUPPORT	13,000
VIRGINIA TECH FOUNDATION	NONE	PUBLIC	LINRESTRICTED MATCHING GIFT	1 000

3460 MAYLAND COURT STE 110 RICHMOND, VA 23233				
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,000

2,812,092

RICHMOND, VA 23233				
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	1,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

VIRGINIA'S GATEWAY REGION 256 E ELLERSLIE AVENUE STE D COLONIAL HEIGHTS, VA 23834	NONE	CHARITY	DEVELOPMNT: PROGRAM SUPPORT	200,591
VIRGINIA'S GATEWAY REGION 256 E ELLERSLIE AVENUE STE D	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	2,000

VIRGINIA'S GATEWAY REGION 256 E ELLERSLIE AVENUE STE D COLONIAL HEIGHTS, VA 23834	NONE	PUBLIC CHARITY	UNRESTRICTED:MATCHING GIFT PROGRAM	2,00
XZONE6851 COURTHOUSE RD CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	70

Total			▶ 3a	2,812,092
XZONE6851 COURTHOUSE RD CHESTERFIELD, VA 23832	NONE	PUBLIC CHARITY	UNRESTRICTED: MATCHING GIFT PROGRAM	700
COLONIAL HEIGHTS, VA 23834				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

2,812,092

Maine and address (nome or business)	or substantial contributor	·		
a Paid during the year				
YMCA OF GREATER RICHMOND	NONE	PUBLIC	HUMAN SERVICES:CAPITAL	145,000

MCA OF GREATER RICHMOND	NONE	PUBLIC	HUMAN SERVICES:CAPITAL	
WEST FRANKLIN		CHARITY		
ICHMOND, VA 23220				

Name and address (home or business)

RICHMOND, VA 23220				
RICHMOND.VA 23220				
2 WEST FRANKLIN		CHARITY		
YMCA OF GREATER RICHMOND	NONE	PUBLIC	HUMAN SERVICES:CAPITAL	145,0

efile GRAPHIC print - DO NOT P	PROCESS As Filed	Data -	DI	LN: 93491321050910		
TY 2019 Accounting Fees Schedule						
ı						
	Name: THE CA	MERON FOUNDATION	N			
EIN: 20-0097152						
			 	1		
Category	Amount	Net Investment	Adjusted Net	Disbursements		
, 	1	Income	Income	for Charitable Purposes		
, 	1	'		Fulposes		

35,350

102,750

ACCOUNTING

DLN: 93491321050910

TY 2019 Expenditure Responsibility Statement

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE CAMERON FOUNDATION

ETNI. 20 0007152

		EI	. N: 20-0	JU9/152					
Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
VIRGINIA DENTAL HEALTH FOUNDATION	3460 MAYLAND COURTE SUITE 1 RICHMOND, VA 23233	2019-10-01	13,000	OPERATING SUPPORT		NONE	MARCH 2020		TO THE KNOWLEDGE OF THE CAMERON FOUNDATION, GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUNDS FROM THE PURPOSE OF THE GRANT. THE CAMERON FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF GRANTEE'S REPORTS.

efile GRAPHIC print - DO N	NOT PROCESS As Filed Data -	DLN: 93491321050910

TY 2019 Investments Corporate Stock Schedule

Name: THE CAMERON FOUNDATION

ETNI- 20 000715

EIN: 20-0097152						
Investments Corporation Stock Schedule						
Name of Stock	End of Year Book Value	End of Year Fair Market Value				
DODGE & COX	4,788,744	4,788,744				
VANGUARD INST INDEX	20,810,876	20,810,876				
EAGLE CAPITAL	4,615,924	4,615,924				
VANGUARD REIT INDEX	3,816,556	3,816,556				
ARTISAN	5,488,743	5,488,743				
HARDING LOEVNER	4,434,942	4,434,942				
METROPOLITAN WEST	7,142,714	7,142,714				
WESTERN ASSET CORE	7,221,378	7,221,378				
LAZARD CL	3,772,485	3,772,485				
VIRGINIA COMM CAPITAL CD	250,000	250,000				
FIRST AM GOVT	1,660,226	1,660,226				
FIRST AM GOVT	533,601	533,601				
BLACKROCK STRATEGIC	2,395,073	2,395,073				
FIRST EAGLE GLOBAL	8,061,276	8,061,276				
PZENA EMERGING MARKETS	3,747,518	3,747,518				
VOYA	2,470,193	2,470,193				
CASH	227,896	227,896				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321050910
--------------------------------------	-----------------	---------------------

TY 2019 Investments - Other Schedule

Name: THE CAMERON FOUNDATION

EIN: 20-0097152

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF PARTNERS V US FUND	FMV	159,354	159,354
TIFF PR EQTY PTNRS	FMV	1,069,905	1,069,905
SINGULAR GUFF DISTRESSED OPPT FUND IV, LP	FMV	578,755	578,755
METROPOLITAN REAL ESTATE PARTNERS	FMV	150,972	150,972
FORESTER CAPITAL FUND	FMV	4,792,313	4,792,313
DENHAM CAPITAL FUND	FMV	593,561	593,561
FLAG GLOBAL	FMV	1,792,160	1,792,160
PARK STREET	FMV	310,463	310,463
DAVIDSON KEMPNER	FMV	708,982	708,982
ANCHORAGE	FMV	1,719,699	1,719,699
DAVIDSON KEMPNER INSTITUTIONAL	FMV	1,979,421	1,979,421
GREENSPRING	FMV	3,518,281	3,518,281
VARDE INVESTMENT OFFSHORE	FMV	562,865	562,865
OCH ZIFF REAL ESTATE FUND	FMV	787,532	787,532
LAKEWOOD	FMV	1,831,745	1,831,745
RCP FUND IX	FMV	1,923,323	1,923,323
DAVIDSON KEMPNER LTD	FMV	879,154	879,154
ROBECO	FMV	1,581,484	1,581,484
VIRGINIA COMM CAP LION NOTE	FMV	750,000	750,000
WCM FOCUSED INTERNATIONAL	FMV	5,695,302	5,695,302
STRATEGIC INVESTORS	FMV	308,167	308,167
WELLINGTON GLOBAL	FMV	9,464,288	9,464,288
TSSP CAPITAL	FMV	331,486	331,486
AG REALTY	FMV	495,810	495,810
HARVEST PARTNERS	FMV	187,491	187,491
ORIGAMI	FMV	155,159	155,159
VISTA EQUITY	FMV	472,513	472,513
WELLINGTON SMALL	FMV	4,349,674	4,349,674
CCHC REAL ESTATE PARTNERSHIP	FMV	103,574	103,574

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	l: 93491321050910
TY 2019 Legal Fees Schedu	ile			_
Nam	ne: THE CAMERO	ON FOUNDATION		
EI	IN: 20-0097152			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	60,147	12,029	0	48,118

TY	2019	Other	Assets	Schedule

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE CAMERON FOUNDATION EIN: 20-0097152

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
INTEREST RECEIVABLE	16,360	25,085	25,085		
NET INVESTMENTS IN SALES TYPE LEASES	7,370,637	7,513,355	7,513,355		
INVESTMENT RECEIVABLE	1,622,400	33,824	33,824		

DLN: 93491321050910

efile GRAPHIC print - DO NOT PROCESS As Filed Data -	DLN: 93491321050910				
TY 2019 Other Decreases Schedule					
Name: THE CAMERON FOUNDATION					
EIN: 20-0097152					
Description	Amount				
ADJUSTMENT TO BEGINNING NET ASSETS	116,209				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491321050910		
TY 2019 Other Expenses Schedule						
	THE CAMERON 20-0097152	FOUNDATION				
Other Expenses Schedule				4		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
DUES AND SUBSCRIPTIONS	2,110	83	0	2,296		

Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursen Charit Purpo		

14,773

9,190

22,490

313,654

27,720

981

153

1,494

2,810

0

18,050

9,037

19,790

327,321

28,313

INSURANCE

SUPPLIES

OTHER EXPENSES

TELECOMMUNICATIONS

PROGRAM SERVICES

TY 2019 Other Income Schedule

Name: THE CAMERON FOUNDATION

EIN: 20-0097152

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIFF PARTNERS V-US K-1	0	-8,508	
TIFF PRIVATE EQUITY PARTNERS K-1	0	-28,361	
METROPOLITAN RE PARTNERS K-1	0	-4,807	
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND K-1	0	6,742	
THE SANDERSON INTERNATIONAL VALUE FUND K-1	0	-271	
THE DENHAM COMMODITY PARTNERS FUND K-1	0	28,671	
ABERDEEN GLOBAL PARTNERS K-1	0	-35,120	
PARK STREET CAPITAL NATURAL	0	-9,469	
DAVIDSON KEMPER LTD III K-1	0	-4,999	
DAVIDSON KEMPER INSTITUTIONAL K-1	0	-31,090	
GREENSPRING GLOBAL K-1	0	-39,475	
SCULPTOR REAL ESTATE PARALLEL FUND III B, L.P. K-1	0	4,070	
RCP FUND IX, LP K-1	0	27,123	
BP TRANSTREND DIVERSIFIED K-1	0	-39,897	
WCM FOCUSED INTL K-1	0	-30,727	
WELLINGTON TRUST COMPANY K-1	0	-2,432	
AG REALTY VALUE FUND X LP K-1	0	-51,575	
TSSP CAPITAL SOLUTIONS LP K-1	0	-12,613	
TSSP CAPITAL SOLUTIONS AIV LP K-1	0	10,743	
WELLINGTON TRUST COMPANY SMALL CAP VALUE PORTFOLIO K-1	0	-1,366	

VISTA EOUITY

OTHER INCOME

Other Income Schedule

GAIN ON DISPOSAL OF P&E

CCHC IRONBRIDGE REALTY LLC K-1

Description

Revenue And

Expenses Per Books

200

20,430

Net Investment

Income

5,629

-32,147

Adjusted Net Income

200

20,430

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321050910				
TY 2019 Other Increases Schedule						
Name:	THE CAMERON FOUNDATION					
EIN:	20-0097152					
De	escription	Amount				
UNREALIZED LOSS ON INVESTMENTS		16,511,194				

efile GRAPHIC print - DO NOT PROCESS	D'	LN: 93491321050910				
TY 2019 Other Liabilities Schedule						
		1				
Name: THE CAMERON FOUNDA	TION	1				
EIN: 20-0097152		,				
Description	Beginning of Year - Book Value	End of Year - Book Value				
DEFERRED EXCISE TAXES	65,426	339,629				
EXCISE TAXES PAYABLE	0	148				

Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable						
TY 2019 Other Professional Fees Schedule Name: THE CAMERON FOUNDATION						
efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491321050910						
ofile CRAPHIC print - DO NOT BROCK	ESS As Filed Data		DI	N: 02401321050010		

352,857

1,046

348,747

15,597

•		•		
Category	Amount	Net Investment Income	Adjusted Net Income	Disburseme for Charitab Purposes

353,130

13,855

INVESTMENT FEES

OTHER

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLN	I: 93491321050910		
TY 2019 Taxes Schedule						
Name: THE CAMERON FOUNDATION EIN: 20-0097152						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL EXCISE TAX	392,121	0	0	392,121		