



Assets	Part II Balance Sheets	Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1	Cash - non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	182,562.	82,288.
	3	Accounts receivable ► 145.		
		Less allowance for doubtful accounts ►	247.	145.
	4	Pledges receivable ►		
		Less allowance for doubtful accounts ►		
	5	Grants receivable. . . . .		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		
	7	Other notes and loans receivable (attach schedule) ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use. . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments - U S and state government obligations (attach schedule) . . . . .		
	b	Investments - corporate stock (attach schedule) ATCH 4	1,513,049.	1,431,056.
	c	Investments - corporate bonds (attach schedule) ATCH 5	59,366.	78,261.
	11	Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	12	Investments - mortgage loans. . . . .		
	13	Investments - other (attach schedule) . . . . . ATCH 6	17,976.	7,062.
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	15	Other assets (describe ► )		
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,773,200.	1,598,812.
	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable. . . . .		
	19	Deferred revenue. . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ► )		
	23	Total liabilities (add lines 17 through 22) . . . . .	0.	0.
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>		
		and complete lines 24, 25, 29, and 30		
	24	Net assets without donor restrictions . . . . .		
	25	Net assets with donor restrictions . . . . .		
		Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>		
		and complete lines 26 through 30		
	26	Capital stock, trust principal, or current funds . . . . .		
	27	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .		
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .	1,773,200.	1,598,812.
	29	Total net assets or fund balances (see instructions) . . . . .	1,773,200.	1,598,812.
	30	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,773,200.	1,598,812.

## 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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,773,200.
2	Enter amount from Part I, line 27a. . . . .	2	-174,388.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,598,812.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	1,598,812.

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**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 )
<b>1 a</b> SEE PART IV SCHEDULE	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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					
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	63,351.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . . }		3	0.	

**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))	
2018	129,000.	1,973,392.	0.065370	
2017	147,000.	1,625,570.	0.090430	
2016	497,380.	1,470,003.	0.338353	
2015	75,500.	1,475,837.	0.051157	
2014	82,999.	1,557,546.	0.053288	
<b>2</b> Total of line 1, column (d) . . . . .			2	0.598598
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3	0.119720
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4	1,938,108.
<b>5</b> Multiply line 4 by line 3. . . . .			5	232,030.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6	917.
<b>7</b> Add lines 5 and 6 . . . . .			7	232,947.
<b>8</b> 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	272,020.

**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 . . .	(attach copy of letter if necessary - see instructions)	1	917.
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	917.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .		1	917.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	917.
3	Add lines 1 and 2 . . . . .	3	917.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	917.	
6	<b>Credits/Payments</b>			
a	2019 estimated tax payments and 2018 overpayment credited to 2019. . . . .	6a		
b	Exempt foreign organizations - tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c		
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . . . .	7	0.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ► 9	9	917.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10	10		
11	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ► Refunded ► 11	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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? . . . . .

1b 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

1c Did the foundation file Form 1120-POL for this year? . . . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

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

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

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*

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? . . . . .

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

8a Enter the states to which the foundation reports or with which it is registered See instructions ► 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 . . . . .

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .

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 . . . . .

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► ANNA MCWANE Telephone no ► (540) 270-0206  
Located at ► PO BOX 168 MIDDLEBURG, VA ZIP+4 ► 20118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ►  and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►  15

16 At any time during calendar year 2019, 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 ►

	Yes	No
11		X
12		X
13	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.

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  X No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  Yes  X No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .  Yes  X 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 . . . . . ►

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 2019? . . . . .

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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . .  Yes  X 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) . . . . .

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  X No

b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .

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 2019? . . . . .

	Yes	No
16		X

1b	X
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1c	X
----	---

2b	
----	--

3b	
----	--

4a	X
----	---

4b	X
----	---

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year, did the foundation pay or incur any amount to		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .				5b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .		<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. . . . . ►				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over \$50,000 for professional services . . . . . ►

**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 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3 . . . . . ►

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**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	1,748,336.
b Average of monthly cash balances . . . . .	1b	219,286.
c Fair market value of all other assets (see instructions) . . . . .	1c	
d Total (add lines 1a, b, and c) . . . . .	1d	1,967,622.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d. . . . .	3	1,967,622.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	4	29,514.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,938,108.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	96,905.

**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	96,905.
2a Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	917.
b Income tax for 2019 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	917.
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	95,988.
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	
5 Add lines 3 and 4 . . . . .	5	95,988.
6 Deduction from distributable amount (see instructions) . . . . .	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	95,988.

**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	272,020.
b Program-related investments - total from Part IX-B. . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	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	272,020.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions . . . . .	5	917.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	271,103.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				95,988.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .				
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .				
b From 2015 . . . . .				
c From 2016 . . . . .	352,599.			
d From 2017 . . . . .	66,086.			
e From 2018 . . . . .	31,184.			
f Total of lines 3a through e . . . . .	449,869.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 272,020.				
a Applied to 2018, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	176,032.			
d Applied to 2019 distributable amount. . . . .				95,988.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2019 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	625,901.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				
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) . . . . .				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	625,901.			
10 Analysis of line 9				
a Excess from 2015 . . . . .				
b Excess from 2016 . . . . .	352,599.			
c Excess from 2017 . . . . .	66,086.			
d Excess from 2018 . . . . .	31,184.			
e Excess from 2019 . . . . .	176,032.			

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 6)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	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) )

ANNA MCWANE

**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. See instructions.

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

ATCH 8

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

ATCH 8

**c Any submission deadlines**

ATCH 8

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

ATCH 8

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
ATCH 9				
<b>Total</b>			► 3a	272,020.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities . . . . .				14	46,630.	
5 Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory				18	67,661.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a						
b ATCH 10					3,462.	
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e) . . . . .					117,753.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . . (See worksheet in line 13 instructions to verify calculations )				13		117,753.

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

**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) (See instructions )

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

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

**b** If "Yes," complete the following schedule

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

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

**Sign  
Here**

► 2 MCL

17/10/2020

Director

May the IRS discuss this return with the preparer shown below?  
See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOHN COLLINS III</b>	Preparer's signature 	Date <b>06/29/2020</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00855492</b>
	Firm's name <b>► PRICEWATERHOUSECOOPERS LLP</b>	Firm's EIN <b>► 13-4008324</b>			
	Firm's address <b>► 569 BROOKWOOD VILLAGE SUITE 851 BIRMINGHAM, AL</b>	35209	Phone no	<b>214-999-1400</b>	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
94,836.		RBC 28150 - BROKER TRANSACTIONS ST PROPERTY TYPE: SECURITIES 90,950.				P	VARIOUS	VARIOUS 3,886.
241,672.		RBC 28150 - BROKER TRANSACTIONS LT PROPERTY TYPE: SECURITIES 217,543.				P	VARIOUS	VARIOUS 24,129.
27,866.		RBC 28151 - BROKER TRANSACTIONS ST PROPERTY TYPE: SECURITIES 26,330.				P	VARIOUS	VARIOUS 1,536.
142,313.		RBC 28151 - BROKER TRANSACTIONS LT PROPERTY TYPE: SECURITIES 125,270.				P	VARIOUS	VARIOUS 17,043.
2,266.		RBC 28152 - BROKER TRANSACTIONS ST NON-C PROPERTY TYPE: SECURITIES 2,543.				P	VARIOUS	VARIOUS -277.
7,854.		RBC 28152 - BROKER TRANSACTIONS LT NONCO 11,768.					VARIOUS	VARIOUS -3,914.
42,144.		RBC 28152 - BROKER TRANSACTIONS ST COVER 39,621					VARIOUS	VARIOUS 3,123.
225,856.		RBC 28152 - BROKER TRANSACTIONS LT COVER 208,188.					VARIOUS	VARIOUS 17,668.
157.		RBC 28151 - CAPITAL GAIN DISTRIBUTION					VARIOUS	VARIOUS 157.
TOTAL GAIN(LOSS) .....								<u>63,351.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>TAXABLE INCOME/LOSS</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP		-1,732.	19.
NON-TAXABLE		5,194.	
		<hr/> <u>3,462.</u>	<hr/> <u>19.</u>
			TOTALS

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	463.	469.
INCOME TAXES PAID	1,708.	
TOTALS	<u><u>2,177.</u></u>	<u><u>469.</u></u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VA ANNUAL FILING FEES	17,875.	25.
MANAGEMENT FEES	4C.	
OTHER FEES		
TOTALS	<u><u>17,944.</u></u>	<u><u>17,879.</u></u>

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCH A, NBC STATEMENT	28150	601,658.
SEE SCH B, NBC STATEMENT	28151	619,420.
SEE SCH C, NBC STATEMENT	28152	537,700.
	<u><u>1,431,056.</u></u>	<u><u>1,758,778.</u></u>

TOTALS

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

SEE SCH C - NBC 28152 BONDS

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCH C - NBC 28152 BONDS	78,261.	80,915.
TOTALS	<u>78,261.</u>	<u>80,915.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

SEE SCH C - NBC STMT 28152  
PARTNERSHIP INT.

TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
	7,062.	14,080.
	<u>7,062.</u>	<u>14,080.</u>

ATTACHMENT 6



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ATTACHMENT 8

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FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ANNA MCWANE  
P.O. BOX 168  
MIDDLEBURG, VA 20118  
540-270-0206

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY  
SHOULD INCLUDE:

APPLICATIONS SHOULD BE SUBMITTED IN WRITING, INCLUDING INFORMATION  
FOR YOUR CHARITABLE CAUSE.

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS.

## RELATIONSHIP TO SUSTAINING CONTRIBUTOR

## RECIPIENT NAME AND ADDRESS

UNIVERSITY OF PENNSYLVANIA  
 3451 WALNUT STREET  
 433 FRANKLIN BUILDING  
 PHILADELPHIA, PA 19104

## USET FOUNDATION

1040 POTTERSVILLE ROAD  
 P O BOX 355  
 GLADSTONE, NJ 07934

## AFRICAN PARKS FOUNDATION OF AMERICA

P O BOX 2262  
 NEW YORK, NY 10021

## MIDDLEBURG COMMUNITY CENTER

P O BOX 265  
 MIDDLEBURG, VA 20118

## THE LINVILLE FOUNDATION

P O BOX 99  
 LINVILLE, NC 28646

## DOCTORS WITHOUT BORDERS

333 SEVENTH AVENUE  
 2ND FLOOR  
 NEW YORK, NY 10001

## FOUNDATION STATUS OF RECIPIENT

## AN

## C

## PURPOSE OF GRANT OR CONTRIBUTION

## AMOUNT

SUPPORT OF THE "FRIENDS OF NEW BOLTON CENTER" FUND

5,000

GENERAL SUPPORT

5,000

GENERAL SUPPORT

240,020

GENERAL SUPPORT

2,000

SCHOLARSHIP FUND

2,000

GENERAL SUPPORT

5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

## AND

## RECIPIENT NAME AND ADDRESS

## FOUNDATION STATUS OF RECIPIENT

RAINFOREST TRUST  
7078 ARLIE ROAD  
WARRENTON, VA 20187

YWCA OF CENTRAL ALABAMA  
309 23RD STREET NORTH  
BIRMINGHAM, AL 35203

BIRMINGHAM BOTANICAL GARDENS  
2612 LANE PARK ROAD  
BIRMINGHAM, AL 35223

PLAINS COMMUNITY LEAGUE  
P O BOX 432  
THE PLAINS, VA 20198

YMCA OF AVERY COUNTY  
P O BOX 707  
LINVILLE, NC 28646

MIDDLEBURG HUMANE FOUNDATION  
P O BOX 684  
MARSHALL, VA 20116

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
RAINFOREST TRUST 7078 ARLIE ROAD WARRENTON, VA 20187	PC	CONSERVATION WORK	5,000
YWCA OF CENTRAL ALABAMA 309 23RD STREET NORTH BIRMINGHAM, AL 35203	PC	GENERAL PURPOSE	2,000
BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM, AL 35223	PC	GENERAL SUPPORT	2,000
PLAINS COMMUNITY LEAGUE P O BOX 432 THE PLAINS, VA 20198	PC	GENERAL SUPPORT	1,000
YMCA OF AVERY COUNTY P O BOX 707 LINVILLE, NC 28646	PC	SUPPORT OF ANNUAL CAMPAIGN	1,000
MIDDLEBURG HUMANE FOUNDATION P O BOX 684 MARSHALL, VA 20116	PC	GENERAL SUPPORT	2,000
		TOTAL CONTRIBUTIONS PAID	<u>272,020</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP TAXABLE INCOME/LOSS					
NON-TAXABLE DISTRIBUTIONS					
TOTALS					

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP TAXABLE INCOME/LOSS					
NON-TAXABLE DISTRIBUTIONS					
TOTALS					

-1,732.
5,194.

<u>3,462.</u>
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