## Form **990-PF**

EXTENDED TO NOVEMBER 15, 2021 Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

| For calen  | dar year 2020 or tax year beginning  |                              | , and ending                     |  |   |  |  |
|--|--|------------------------------|----------------------------------|--|---|--|--|
| Name of  | foundation   |                              | A Employer identification number |  |   |  |  |
| WTT  | LIAMSBURG COMMUNITY HEAI   | 54-1822359                   | )                                |  |   |  |  |
|  | nd street (or P.O. box number if mail is not delivered to street a                                       | B Telephone number           | <u> </u>                         |  |   |  |  |
| 480  | 1 COURTHOUSE STREET, NO  | 200                          |                                  | 757-345-09   | 12  |  |  |
|  | own, state or province, country, and ZIP or foreign p  |                              |                                  | C If exemption application is p                      |   |  |  |
|  | LIAMSBURG, VA 23188  |                              |                                  | a monomphon apphoanom is p                           |   |  |  |
|  | all that apply: Initial return   | Initial return of a fo       | ormer public charity             | <b>D</b> 1. Foreign organization                     | s, check here                             |  |  |
|  | Final return   | Amended return               |                                  |  |   |  |  |
|  | Address change   | Name change                  |                                  | Foreign organizations me<br>check here and attach co | eeting the 85% test, omputation           |  |  |
| H Check  | type of organization: X Section 501(c)(3) ex   |                              |                                  | E If private foundation sta                          |   |  |  |
| Se   | ction 4947(a)(1) nonexempt charitable trust  | Other taxable private founda | ation                            | under section 507(b)(1                               |   |  |  |
| I Fair ma  | arket value of all assets at end of year   J   Accounti  | ng method: Cash              | X Accrual                        | F If the foundation is in a                          | 60-month termination                      |  |  |
| (from F  |  | ther (specify)               |                                  | under section 507(b)(1                               |   |  |  |
| \$   | 137,872,232. (Part I, colun  | nn (d), must be on cash bas  | is.)                             |  |   |  |  |
| Part I   | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not              | (a) Revenue and              | (b) Net investment               | (c) Adjusted net                                     | (d) Disbursements for charitable purposes |  |  |
|  | necessarily equal the amounts in column (a).)  | expenses per books           | income                           | income   | (cash basis only)                         |  |  |
| 1  | Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch. B |                              |                                  | N/A  |   |  |  |
| 2  | Interest on savings and temporary cash investments   |                              |                                  |  |   |  |  |
| 4  | cash investments Dividends and interest from securities  | 36,686.                      | 36,686                           |  |   |  |  |
| 1 '  |  | 30,000.                      | 30,000                           | •  |   |  |  |
| - 1  | Gross rents  Net rental income or (loss)   |                              |                                  |  |   |  |  |
|  | Net gain or (loss) from sale of assets not on line 10  | 9,347,260.                   |                                  |  | STATEMENT 6                               |  |  |
| July P   | Gross sales price for all TO 31 F 040  |                              |                                  |  |   |  |  |
| Revenue 2  | Capital gain net income (from Part IV, line 2)   |                              | 9,335,137                        | •  |   |  |  |
| æ 8  | Net short-term capital gain  |                              |                                  |  |   |  |  |
| 9  | Income modifications   |                              |                                  |  |   |  |  |
| 10a  | Gross sales less returns and allowances  |                              |                                  |  |   |  |  |
| b  | Less: Cost of goods sold   |                              |                                  |  |   |  |  |
|  | Gross profit or (loss)   | 4 504 645                    | 1 202 205                        |  |   |  |  |
| - 1  | Other income   |                              | 1,323,026                        |  | STATEMENT 1                               |  |  |
| 12   | Total. Add lines 1 through 11  | 10,888,563.                  | 10,694,849                       |  | 100 260                                   |  |  |
| 13   | Compensation of officers, directors, trustees, etc.  | 199,269.<br>707,641.         | 0                                |  | 199,269.<br>707,641.                      |  |  |
|  | Other employee salaries and wages  | 269,656.                     | 0                                |  | 269,656.                                  |  |  |
|  | Pension plans, employee benefits Legal fees  | 209,030.                     | 0                                | •  | 209,030.                                  |  |  |
| USG LOG  | Accounting fees STMT 2   | 32,420.                      | 0                                |  | 30,845.                                   |  |  |
| S C  | Other professional fees STMT 3   | 159,097.                     | 120,463                          |  | 38,634.                                   |  |  |
| 回<br>17  | Interest   |                              |                                  |  | 00,000                                    |  |  |
| Administrative Expenses 12 0 1 1 8 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Taxes STMT 4   | 76,451.                      | 0                                | •  | 0.  |  |  |
| 19   | Depreciation and depletion   | 4,561.                       | 0                                | •  |   |  |  |
| .들 20  | Occupancy  | 165,102.                     | 16,510                           | •  | 148,592.                                  |  |  |
|  | Travel, conferences, and meetings  | 7,205.                       | 0                                |  | 7,205.                                    |  |  |
| 22   | Printing and publications  | 9,856.                       | 0                                |  | 9,856.                                    |  |  |
| g 23   | Other expenses STMT 5  | 1,704,189.                   | 1,085,689                        | •  | 329,723.                                  |  |  |
| Operating and 22 22 25   | Total operating and administrative   | 2 225 445                    | 1 000 555                        |  | 4 544 404                                 |  |  |
| Doe  | expenses. Add lines 13 through 23  | 3,335,447.                   | 1,222,662                        | •  | 1,741,421.                                |  |  |
| 20   | Contributions, gifts, grants paid  | 5,500,143.                   |                                  |  | 5,579,313.                                |  |  |
| 26   | Total expenses and disbursements.  | 8 835 500                    | 1 222 662                        |  | 7 220 724                                 |  |  |
| 07   | Add lines 24 and 25 Subtract line 26 from line 12:   | 8,835,590.                   | 1,222,662                        | •  | 7,320,734.                                |  |  |
|  |  | 2,052,973.                   |                                  |  |   |  |  |
| - 1  | Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)        | 2,032,373                    | 9,472,187                        |  |   |  |  |
| - 1  | Adjusted net income (if negative, enter -0-)   |                              | 2,2,2,201                        | N/A  |   |  |  |
|  |  |                              |                                  | _ <del>_</del>                                       |   |  |  |

| For                         | m 99         | 0-PF (2020) WILLIAMSBURG COMMUNITY  |                    | 'ION 54-       | 1822359 Page 2        |
|-----------------------------|--------------|---|--------------------|----------------|-----------------------|
| P                           | art          | Balance Sheets Attached schedules and amounts in the description  | Beginning of year  | End o          |                       |
|                             | art          | column should be for end-of-year amounts only.  | (a) Book Value     | (b) Book Value | (c) Fair Market Value |
|                             | 1            | Cash - non-interest-bearing   | 395,975.           | 299,582.       | 299,582.              |
|                             | 2            | Savings and temporary cash investments  | 4,001,444.         | 4,419,544.     | 4,419,544.            |
|                             | 3            | Accounts receivable ► 1,990,029.  | , ,                | · · ·          | , ,                   |
|                             | ľ            | Less: allowance for doubtful accounts   |                    | 1,990,029.     | 1,990,029.            |
|                             |              |   |                    | 1/330/0231     | 1755070250            |
|                             | 4            | Pledges receivable  |                    |                |                       |
|                             | _            | Less: allowance for doubtful accounts   |                    |                |                       |
|                             |              | Grants receivable   |                    |                |                       |
|                             | 6            | Receivables due from officers, directors, trustees, and other   |                    |                |                       |
|                             |              | disqualified persons  |                    |                |                       |
|                             | 7            | Other notes and loans receivable  |                    |                |                       |
|                             |              | Less: allowance for doubtful accounts   |                    |                |                       |
| Ś                           | 8            | Inventories for sale or use   |                    |                |                       |
| Assets                      |              | Prepaid expenses and deferred charges   | 56,259.            | 76,179.        | 76,179.               |
| As                          |              | Investments - U.S. and state government obligations   |                    |                |                       |
|                             |              | Investments - corporate stock   |                    |                |                       |
|                             |              | Investments - corporate bonds   |                    |                |                       |
|                             | 11           | Investments - land, buildings, and equipment: basis   |                    |                |                       |
|                             | l ''         |   |                    |                |                       |
|                             | 40           | Less: accumulated depreciation  |                    |                |                       |
|                             | 12           | Investments - mortgage loans  | 111 772 006        | 121 070 240    | 131,079,240.          |
|                             | 13           | Investments - other STMT 9  | 111,773,990.       | 131,079,240.   | 131,079,240.          |
|                             | 14           | Land, buildings, and equipment: basis $\blacktriangleright$ 112,647. Less: accumulated depreciation STMT 8 $\blacktriangleright$ 104,989. | 0.010              | E 650          | F 650                 |
|                             |              | Less: accumulated depreciation STMT 8 \ 104,989.  | 9,918.             | 7,658.         | 7,658.                |
|                             |              | Other assets (describe $\triangleright$ ADVANCED CAPITAL CO)  | 12,244,871.        | 0.             | 0.                    |
|                             | 16           | Total assets (to be completed by all filers - see the   |                    |                |                       |
| _                           |              | instructions. Also, see page 1, item I)   | 128,482,463.       | 137,872,232.   | 137,872,232.          |
|                             | 17           | Accounts payable and accrued expenses   | 163,286.           | 164,165.       |                       |
|                             | 18           | Grants payable  | 385,602.           | 261,805.       |                       |
| Ŋ                           | 19           | Deferred revenue  |                    |                |                       |
| Liabilities                 | 20           | Loans from officers, directors, trustees, and other disqualified persons  |                    |                |                       |
| ig                          |              |   |                    |                |                       |
| Ë                           | 22           | Other liabilities (describe DEFERRED FEDERAL E)   | 181,418.           | 190,271.       |                       |
|                             |              |   | ,                  | •              |                       |
|                             | 23           | Total liabilities (add lines 17 through 22)   | 730,306.           | 616,241.       |                       |
|                             |              | Foundations that follow FASB ASC 958, check here  | ,                  | •              |                       |
| "                           |              | and complete lines 24, 25, 29, and 30.  |                    |                |                       |
| ő                           | 24           | Net assets without donor restrictions   | 127.752.157.       | 137,255,991.   |                       |
| an                          | 25           | Net assets with donor restrictions  |                    |                |                       |
| Ba                          | 20           | Foundations that do not follow FASB ASC 958, check here   |                    |                |                       |
| р                           |              |   |                    |                |                       |
| Œ                           |              | and complete lines 26 through 30.   |                    |                |                       |
| ō                           |              | Capital stock, trust principal, or current funds  |                    |                |                       |
| ets                         |              | Paid-in or capital surplus, or land, bldg., and equipment fund  |                    |                |                       |
| Ass                         | 28           | Retained earnings, accumulated income, endowment, or other funds $_{\dots}$   | 105 550 155        | 105 055 001    |                       |
| Net Assets or Fund Balances | 29           | Total net assets or fund balances   | 127,752,157.       | 137,255,991.   |                       |
| Z                           |              |   | 100 400 460        | 125 050 020    |                       |
|                             | 30           | Total liabilities and net assets/fund balances  |                    | 137,872,232.   |                       |
| P                           | art          | Analysis of Changes in Net Assets or Fund Ba  | alances            |                |                       |
| 1                           | Total        | net assets or fund balances at beginning of year - Part II, column (a), line  | 29                 |                |                       |
|                             |              | t agree with end-of-year figure reported on prior year's return)  |                    | 1              | 127,752,157.          |
|                             |              |   |                    |                | 2,052,973.            |
| 2                           | Otho         | increases not included in line 2 (itemize)  | פקה פח             |                | 7,450,861.            |
| J                           | Δ44<br>Otile | : 4 O 4 O   |                    |                | 137,255,991.          |
|                             |              | eases not included in line 2 (itemize)  |                    | 5              | 131,233,331.          |
|                             |              | net assets or fund balances at end of year (line 4 minus line 5) - Part II, c   | olumn (b), line 29 |                | 137,255,991.          |

| Part IV Capital Gains and   | d Losses for Tax on Inv                    | estment Income                               | SEE                         | ATTAC                               | HED S                     | CATEMI                         | ENTS                             |
|---|--|--|-----------------------------|-------------------------------------|---------------------------|--------------------------------|----------------------------------|
| (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>b)</b> H<br>P -<br>D - | ow acquired<br>Purchase<br>Donation | (c) Date (mo., d          |                                | (d) Date sold<br>(mo., day, yr.) |
| 1a  |  |  |                             |                                     |                           |                                |                                  |
| b   |  |  |                             |                                     |                           |                                |                                  |
| С   |  |  |                             |                                     |                           |                                |                                  |
| d   |  |  |                             |                                     |                           |                                |                                  |
| _ e   |  |  |                             |                                     |                           |                                |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis plus expense of sale |                             |                                     |                           | ain or (loss)<br>s (f) minus ( |                                  |
| a   |  |  |                             |                                     |                           |                                |                                  |
| b   |  |  |                             |                                     |                           |                                |                                  |
| С   |  |  |                             |                                     |                           |                                |                                  |
| d   |  |  |                             |                                     |                           |                                |                                  |
| e 72,303,125.   |  | 62,967,98                                    | 8.                          |                                     |                           |                                | 9,335,137.                       |
| Complete only for assets showing g  | T  |  | _                           | ,                                   | (I) Gains (C              |                                |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i) over col. (j), if any |                             | (                                   | col. (k), but r<br>Losses | (from col. (                   | h))                              |
| a   |  |  |                             |                                     |                           |                                |                                  |
| b   |  |  |                             |                                     |                           |                                |                                  |
| С   |  |  |                             |                                     |                           |                                |                                  |
| d   |  |  |                             |                                     |                           |                                |                                  |
| e   |  |  |                             |                                     |                           |                                | 9,335,137.                       |
| 2 Capital gain net income or (net capital   | If gain, also enter If (loss), enter -0-   |  | . }                         | 2                                   |                           |                                | 9,335,137.                       |
| 3 Net short-term capital gain or (loss) a lf gain, also enter in Part I, line 8, col  |  |  | }                           |                                     |                           | / -                            |                                  |
| Part V   Qualification Und  | ler Section 4940(e) for I                  | Peduced Tay on Net                           | J<br>Invo                   | 3  <br>etmont Ind                   | come                      | N/A                            |                                  |
|   | 1 4940(e) REPEALED O                       |  |                             |                                     |                           | TF                             |                                  |
| 1 Reserved  | THOTO(C) TIET EXCED OF                     | IT DECEMBER 20, 20                           | 10 1                        | <b>50 1101</b> (                    | JOINI LL                  |                                |                                  |
|   | (h)  |  | (0)                         |                                     |                           |                                | (d)                              |
| (a)<br>Reserved   | (b)<br>Reserved                            | F  | (c)<br>Reserve              | ed                                  |                           | Re                             | served                           |
| Reserved  |  |  |                             |                                     |                           |                                |                                  |
| Reserved  |  |  |                             |                                     |                           |                                |                                  |
| Reserved  |  |  |                             |                                     |                           |                                |                                  |
| Reserved  |  |  |                             |                                     |                           |                                |                                  |
| Reserved  |  |  |                             |                                     |                           |                                |                                  |
| 2 Reserved  |  |  |                             |                                     | 2                         |                                |                                  |
| 3 Reserved  |  |  |                             |                                     | 3                         |                                |                                  |
|   |  |  |                             |                                     |                           |                                |                                  |
| 4 Reserved  |  |  |                             |                                     | 4                         |                                |                                  |
| 5 Reserved  |  |  |                             |                                     | 5                         |                                |                                  |
|   |  |  |                             |                                     | 6                         |                                |                                  |
| 6 Reserved  |  |  |                             |                                     | 0                         |                                |                                  |
| 7 Reserved  |  |  |                             |                                     | 7                         |                                |                                  |
| 8 Reserved  |  |  |                             |                                     | 8                         |                                |                                  |

| Pa   | rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see inst   | ructions | 3)           |     |            |
|------|---|----------|--------------|-----|------------|
| 1a   | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  |          |              |     |            |
|      | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)   |          |              |     |            |
| b    | Reserved  |          | 13:          | 1,6 | 63.        |
|      | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4%  |          |              |     |            |
|      | of Part I, line 12, col. (b)  |          |              |     |            |
| 2    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  |          |              |     | 0.         |
| 3    | Add lines 1 and 2   |          | <u> 13</u> : | 1,6 | <u>63.</u> |
| 4    | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  |          |              |     | 0.         |
| 5    | Tax based on investment income.       Subtract line 4 from line 3. If zero or less, enter -0-       5   |          | <u> 13:</u>  | 1,6 | <u>63.</u> |
| 6    | Credits/Payments:   |          |              |     |            |
| а    | 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 58,720.  |          |              |     |            |
|      | Exempt foreign organizations - tax withheld at source 6b 0.   |          |              |     |            |
|      | Tax paid with application for extension of time to file (Form 8868)  6c  0 •  |          |              |     |            |
| d    | Backup withholding erroneously withheld 6d 0 •  |          |              | _   |            |
| 7    | Total credits and payments. Add lines 6a through 6d   |          | 58           | 8,7 |            |
|      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8   |          |              |     | 52.        |
|      | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |          |              | 3,3 | 95.        |
|      | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | —        |              |     |            |
|      | Enter the amount of line 10 to be: Credited to 2021 estimated tax   |          |              |     |            |
|      | rt VII-A Statements Regarding Activities  |          |              | Yes | No         |
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in  | -        |              | 162 |            |
|      | any political campaign?   |          | 1a           |     | X          |
| b    | Did it spend more than \$100 during the year (either directly) for political purposes? See the instructions for the definition  |          | 1b           |     | X          |
|      | 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.  |          |              |     | v          |
|      | Did the foundation file Form 1120-POL for this year?  |          | 1c           |     | X          |
| đ    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  |          |              |     |            |
|      | (1) On the foundation. $\blacktriangleright$ \$ 0 \( \bigcirc \) (2) On foundation managers. $\blacktriangleright$ \$ 0 \( \bigcirc \)  |          |              |     |            |
| е    | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 •  |          |              |     |            |
| 0    | <u> </u>  |          | 2            |     | Х          |
| 2    | Has the foundation engaged in any activities that have not previously been reported to the IRS?   |          | 2            |     | Α          |
| 9    | If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or |          |              |     |            |
| J    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |          | 3            |     | Х          |
| // 2 | Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |          | 4a           |     | X          |
|      | If "Yes," has it filed a tax return on Form 990-T for this year?  |          | 4b           | -   |            |
| 5    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  | ·/       | 5            |     | х          |
| ٠    | If "Yes," attach the statement required by General Instruction T.   |          | Ť            |     |            |
| 6    | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |          |              |     |            |
| •    | By language in the governing instrument, or   |          |              |     |            |
|      | <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>                                      |          |              |     |            |
|      | remain in the governing instrument?   |          | 6            | Х   |            |
| 7    | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV   |          | 7            | Х   |            |
|      | ,   |          |              |     |            |
| 8a   | Enter the states to which the foundation reports or with which it is registered. See instructions.  |          |              |     |            |
|      | VA  | — I      |              |     |            |
| b    | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)   |          |              |     |            |
|      | of each state as required by General Instruction G? If "No," attach explanation   |          | 8b           | Х   |            |
| 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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV   |          | 9            |     | Х          |
| 10   | Did any persons become substantial contributors during the tax year? If "Yes." attach a schedule listing their names and addresses  |          | 10           |     | Х          |

| ГС | Statements Regarding Activities (continued)  |      |     |     |
|----|--|------|-----|-----|
|    |  |      | Yes | No  |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                       |      |     |     |
|    | section 512(b)(13)? If "Yes," attach schedule. See instructions  | 11   |     | Х   |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   |      |     |     |
|    | If "Yes," attach statement. See instructions   | 12   |     | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                          | 13   | X   |     |
|    | Website address WWW.WILLIAMSBURGHEALTHFOUNDATION.ORG   |      |     |     |
| 14 | The books are in care of ► SOLA MONIZ  Telephone no. ► 757-34  | 15-0 | 912 |     |
|    | Located at ▶ 4801 COURTHOUSE STREET, NO 200, WILLIAMSBURG, VA ZIP+4 ▶2   |      |     |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here                                   |      |     |     |
|    | and enter the amount of tax-exempt interest received or accrued during the year  | N    | /A  |     |
| 16 | At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,                 |      | Yes |     |
|    | securities, or other financial account in a foreign country?   | 16   |     | X   |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                             |      |     |     |
| Da | foreign country  |      |     |     |
| Pč | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |      | Vaa | NIa |
|    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  |      | Yes | No  |
| 1a | During the year, did the foundation (either directly or indirectly):   |      |     |     |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |      |     |     |
|    | (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?   |      |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?  |      |     |     |
|    | (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.)   |      |     |     |
| b  | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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  | 1b   |     | X   |
|    | 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 2020?  | 1c   |     | X   |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation             |      |     |     |
|    | defined in section 4942(j)(3) or 4942(j)(5)):  |      |     |     |
| а  | At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines  |      |     |     |
|    | 6d and 6e) for tax year(s) beginning before 2020?  |      |     |     |
|    | If "Yes," list the years   |      |     |     |
| b  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach  |      |     |     |
|    | statement - see instructions.) N/A   | 2b   |     |     |
| C  | If the provisions of section $4942(a)(2)$ are being applied to <b>any</b> of the years listed in 2a, list the years here.                    |      |     |     |
|    | <b>&gt;</b>  |      |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                    |      |     |     |
|    | during the year? X Yes No  |      |     |     |
| b  | If "Yes," did it have excess business holdings in 2020 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 2020.)  | 3b   |     | X   |
|    | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                              | 4a   |     | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that       |      |     |     |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2020?   | 4h   | 1   | X   |

| Part VII-B Statements Regarding Activities for Which F   | orm 4720 May Be R                                | equired (continu                  | ued)   |             |                  |
|--|--|-----------------------------------|--|-------------|------------------|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:                            |  |                                   |  | Yes         | No               |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section                      | 1 4945(e))?                                      | Ye                                | es X No  |             |                  |
| (2) Influence the outcome of any specific public election (see section 4955); o                      |  |                                   |  |             |                  |
| any voter registration drive?  |  | Ye                                | es X No  |             |                  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes'                   | ?  | Ye                                | es X No  |             |                  |
| (4) Provide a grant to an organization other than a charitable, etc., organization                   |  |                                   |  |             |                  |
| 4945(d)(4)(A)? See instructions  |  | Ye                                | es X No  |             |                  |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,                  |  |                                   |  |             |                  |
| the prevention of cruelty to children or animals?  |  | Ye                                | es X No  |             |                  |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und |  |                                   |  |             |                  |
| section 53.4945 or in a current notice regarding disaster assistance? See instru                     | ıctions  |                                   | N/A  | 5b          |                  |
| Organizations relying on a current notice regarding disaster assistance, check h                     |  |                                   |  |             |                  |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr                   |  |                                   |  |             |                  |
| expenditure responsibility for the grant?  | N  | I/A 🔲 Ye                          | es No  |             |                  |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).                         |  |                                   |  |             |                  |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to         | pay premiums on                                  |                                   |  |             |                  |
| a personal benefit contract?   |  | Y6                                | es X No  |             |                  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p           | ersonal benefit contract?                        |                                   |  | 6b          | Х                |
| If "Yes" to 6b, file Form 8870.  |  |                                   |  |             |                  |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s                 | helter transaction?                              | Y6                                | es X No  |             |                  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu            | table to the transaction?                        |                                   | N/A  | 7b          |                  |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$                    |  |                                   |  |             |                  |
| excess parachute payment(s) during the year?   | , ,  |                                   | es X No  |             |                  |
| Part VIII Information About Officers, Directors, Truste  | es, Foundation Mar                               | nagers, Highly                    |  |             |                  |
| Paid Employees, and Contractors  |  |                                   |  |             |                  |
| 1 List all officers, directors, trustees, and foundation managers and tr                             |  |                                   | 1.70   |             |                  |
| (a) Name and address   | (b) Title, and average<br>hours per week devoted | (c) Compensation<br>(If not paid, | (d) Contributions to employee benefit plans and deferred       | (e) Exp     | pense            |
| (a) Name and address   | to position                                      | enter -0-)                        | and deterred<br>compensation                                   | allowa      | ances            |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
| SEE STATEMENT 12   |  | 181,154.                          | 13,881.  |             | 0.               |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
|  |  |                                   |  |             |                  |
| 2 Compensation of five highest-paid employees (other than those incl                                 | 1  | enter "NONE."                     | (4) 0  | T           |                  |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average                           | (c) Compensation                  | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Exp     | pense<br>t other |
|  | ' 'hours' per week<br>devoted to position        | (c) compensation                  | compensation   | allowa      | ances            |
| SOLA MONIZ - 4801 COURTHOUSE STREET,   | CFO .  |                                   |  |             |                  |
| SUITE 200., WILLIAMSBURG, VA 23188   | 40.00  | 154,457.                          | 11,724.  |             | 0.               |
|  |  | MUNITY EN                         |  |             |                  |
| STREET, SUITE 200., WILLIAMSBURG, VA   | 40.00  | 112,045.                          | 8,650.   |             | 0.               |
|  |  | ATEGY                             |  |             |                  |
| SUITE 200., WILLIAMSBURG, VA 23188   | 40.00  | 112,045.                          | 8,589.   |             | 0.               |
|  | SENIOR PROGRA                                    | 1                                 |  |             |                  |
| STREET, SUITE 200., WILLIAMSBURG, VA   | 40.00  | 112,045.                          | 8,411.   |             | 0.               |
|  | PROGRAM OFFIC                                    | 1                                 |  | <b>ATOR</b> |                  |
| STREET, SUITE 200., WILLIAMSBURG, VA   | 40.00  | 79,920.                           | 6,243.   |             | 0.               |
| Total number of other employees paid over \$50,000   |  |                                   |  |             | 0                |

#### Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50.000 (c) Compensation **(b)** Type of service COMMUNITY HEALTH SOLUTIONS, INC. 9603 GAYTON ROAD, STE 200, RICHMOND, VA 23238 DCA 91,610. CATCHAFIRE 31 E 32ND ST, NEW YORK, NY 10016 WEB PLATFORM 80,000. JAMES CITY COUNTY 101-D MOUNTS BAY ROAD, WILLIAMSBURG, VA 23188 72,000. CONSULTANT TIFF INVESTMENT MGMT - 170 N RADNOR CHESTER INVESTMENT RD STE 300, RADNOR, PA 19087 65,278. MANAGEMENT NORTHERN TRUST - 770 WEST NORTHWEST HIGHWAY, INVESTMENT BARRINGTON, IL 60010 54,888. MANAGEMENT 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. SEE STATEMENT 13 72,000. SEE STATEMENT 14 47,971. SEE STATEMENT 15 35,088. SEE STATEMENT 16 9,750. Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions. 0. Total. Add lines 1 through 3

| P  | Minimum Investment Return (All domestic foundations m  | ust complete th    | is part. Foreign foun               | dations,    | see instructions.) |              |
|----|--|--------------------|-------------------------------------|-------------|--------------------|--------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable   |                    |                                     |             |                    |              |
|    | Average monthly fair market value of securities  |                    |                                     | 1a          |                    | 0.           |
|    | Average of monthly cash balances   |                    |                                     | 1b          | 6,943              |              |
| C  | Fair market value of all other assets  |                    |                                     | 1c          | 118,724            |              |
| d  | Total (add lines 1a, b, and c)   |                    |                                     | 1d          | 125,668            | <u>,206.</u> |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |                    |                                     |             |                    |              |
|    | 1c (attach detailed explanation)   |                    | 0.                                  |             |                    |              |
| 2  | Acquisition indebtedness applicable to line 1 assets   |                    |                                     | 2           |                    | 0.           |
| 3  | Subtract line 2 from line 1d   |                    |                                     | 3           | 125,668            |              |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, $$   | see instructions)  |                                     | 4           | 1,885              |              |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on  | Part V, line 4     |                                     | 5           | 123,783            |              |
| 6  | Minimum investment return. Enter 5% of line 5  |                    |                                     | 6           | 6,189              | <u>,159.</u> |
| P  | <b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) an foreign organizations, check here ▶ ☐ and do not complete this part.)  | , . , .            | erating foundations an              | d certain   |                    |              |
| 1  | Minimum investment return from Part X, line 6  |                    |                                     | 1           | 6,189              | ,159.        |
| 2a | Tax on investment income for 2020 from Part VI, line 5   | 2a                 | 131,663.                            |             |                    |              |
| b  | Income tax for 2020. (This does not include the tax from Part VI.)   | 2b                 |                                     |             |                    |              |
| С  | Add lines 2a and 2b  |                    |                                     | 2c          | 131                | ,663.        |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  |                    |                                     | 3           | 6,057              |              |
| 4  | Recoveries of amounts treated as qualifying distributions  |                    |                                     | 4           |                    | ,830.        |
| 5  | Add lines 3 and 4  |                    |                                     | 5           | 6,104              | ,326.        |
| 6  | Deduction from distributable amount (see instructions)   |                    |                                     | 6           |                    | 0.           |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part 2  |                    |                                     | 7           | 6,104              | ,326.        |
| P  | art XII Qualifying Distributions (see instructions)  |                    |                                     |             |                    |              |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo   |                    |                                     |             | T 200              | <b>504</b>   |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   |                    |                                     | 1a          | 7,320              | <u>,734.</u> |
| b  | Program-related investments - total from Part IX-B   |                    |                                     | 1b          |                    | 0.           |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable  | le, etc., purposes |                                     | 2           |                    |              |
| 3  | Amounts set aside for specific charitable projects that satisfy the:   |                    |                                     |             |                    |              |
| а  | 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   |                    |                                     | 4           | 7,320              | <u>,734.</u> |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves  |                    |                                     |             |                    |              |
|    | income. Enter 1% of Part I, line 27b   |                    |                                     | 5           |                    | 0.           |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   |                    |                                     | 6           | 7,320              | <u>,734.</u> |
|    | Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when the subsequent years when years where years when years whe | hen calculating wh | nether the foundation $\mathfrak a$ | ualifies fo | or the section     |              |

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4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

|   | <b>(a)</b><br>Corpus | <b>(b)</b><br>Years prior to 2019 | ( <b>c)</b><br>2019 | <b>(d)</b><br>2020 |
|---|----------------------|-----------------------------------|---------------------|--------------------|
| 1 Distributable amount for 2020 from Part XI,   | ·                    |                                   |                     | 6 104 326          |
| line 7  2 Undistributed income, if any, as of the end of 2020:  |                      |                                   |                     | 6,104,326.         |
| <b>a</b> Enter amount for 2019 only   |                      |                                   | 213,947.            |                    |
| <b>b</b> Total for prior years:   |                      |                                   | ,                   |                    |
| Excess distributions carryover, if any, to 2020:  |                      | 0.                                |                     |                    |
|   |                      |                                   |                     |                    |
| 1.5 0040  |                      |                                   |                     |                    |
| 5 00.45   |                      |                                   |                     |                    |
| <b>c</b> From 2017 <b>d</b> From 2018   |                      |                                   |                     |                    |
| e From 2019   |                      |                                   |                     |                    |
| f Total of lines 3a through e   | 0.                   |                                   |                     |                    |
| 4 Qualifying distributions for 2020 from  | •                    |                                   |                     |                    |
| Part XII, line 4: ►\$ 7,320,734.  |                      |                                   |                     |                    |
| <b>a</b> Applied to 2019, but not more than line 2a   |                      |                                   | 213,947.            |                    |
| <b>b</b> Applied to undistributed income of prior   |                      |                                   |                     |                    |
| years (Election required - see instructions)  |                      | 0.                                |                     |                    |
| c Treated as distributions out of corpus  |                      |                                   |                     |                    |
| (Election required - see instructions)  | 0.                   |                                   |                     |                    |
| <b>d</b> Applied to 2020 distributable amount   |                      |                                   |                     | 6,104,326.         |
| e Remaining amount distributed out of corpus  | 1,002,461.           |                                   |                     |                    |
| 5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount | 0.                   |                                   |                     | 0.                 |
| must be shown in column (a).)  6 Enter the net total of each column as                                |                      |                                   |                     |                    |
| indicated below:  | 1,002,461.           |                                   |                     |                    |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 1,002,401.           |                                   |                     |                    |
| <b>b</b> Prior years' undistributed income. Subtract  |                      | 0.                                |                     |                    |
| line 4b from line 2b<br>c Enter the amount of prior years'  |                      | 0.                                |                     |                    |
| undistributed income for which a notice of  |                      |                                   |                     |                    |
| deficiency has been issued, or on which   |                      |                                   |                     |                    |
| the section 4942(a) tax has been previously assessed  |                      | 0.                                |                     |                    |
| d Subtract line 6c from line 6b. Taxable  |                      |                                   |                     |                    |
| amount - see instructions   |                      | 0.                                |                     |                    |
| e Undistributed income for 2019. Subtract line  |                      |                                   |                     |                    |
| 4a from line 2a. Taxable amount - see instr.  |                      |                                   | 0.                  |                    |
| f Undistributed income for 2020. Subtract   |                      |                                   |                     |                    |
| lines 4d and 5 from line 1. This amount must  |                      |                                   |                     |                    |
| be distributed in 2021  |                      |                                   |                     | 0.                 |
| 7 Amounts treated as distributions out of   |                      |                                   |                     |                    |
| corpus to satisfy requirements imposed by   |                      |                                   |                     |                    |
| section 170(b)(1)(F) or 4942(g)(3) (Election  |                      |                                   |                     |                    |
| may be required - see instructions)   | 0.                   |                                   |                     |                    |
| 8 Excess distributions carryover from 2015  |                      |                                   |                     |                    |
| not applied on line 5 or line 7   | 0.                   |                                   |                     |                    |
| 9 Excess distributions carryover to 2021.   |                      |                                   |                     |                    |
| Subtract lines 7 and 8 from line 6a   | 1,002,461.           |                                   |                     |                    |
| 10 Analysis of line 9:  |                      |                                   |                     |                    |
| a Excess from 2016  |                      |                                   |                     |                    |
| <b>b</b> Excess from 2017   |                      |                                   |                     |                    |
| c Excess from 2018  |                      |                                   |                     |                    |
| d Excess from 2019  |                      |                                   |                     |                    |
| e Excess from 2020 1,002,461.   |                      |                                   |                     |                    |

| Pa  | rt XIV          | Private Operating Fo  | oundations (see in          | structions and Part VII-     | A, question 9)              | N/A   |                    |
|-----|-----------------|---|-----------------------------|------------------------------|-----------------------------|---|--------------------|
| 1 a |                 | ndation has received a ruling or  |                             |                              |                             |   |                    |
|     |                 | on, and the ruling is effective for   |                             |                              |                             |   |                    |
| b   | Check bo        | x to indicate whether the found   | ation is a private operatir | ng foundation described in   |                             | 4942(j)(3) or 49                            | 42(j)(5)           |
| 2 a |                 | lesser of the adjusted net  | Tax year                    | /h) 0040                     | Prior 3 years               | (4) 0047                                    | (a) <b>T</b> atal  |
|     | income f        | rom Part I or the minimum   | (a) 2020                    | <b>(b)</b> 2019              | (c) 2018                    | (d) 2017                                    | (e) Total          |
|     |                 | nt return from Part X for   |                             |                              |                             |   |                    |
|     |                 | r listed  |                             |                              |                             |   |                    |
|     |                 | ne 2a   |                             |                              |                             |   |                    |
| C   |                 | g distributions from Part XII,  |                             |                              |                             |   |                    |
|     | line 4, for     | r each year listed  |                             |                              |                             |   |                    |
| d   | Amounts         | included in line 2c not   |                             |                              |                             |   |                    |
|     | used dire       | ctly for active conduct of  |                             |                              |                             |   |                    |
|     | exempt a        | ctivities   |                             |                              |                             |   |                    |
| е   | Qualifyin       | g distributions made directly   |                             |                              |                             |   |                    |
|     | for active      | conduct of exempt activities.   |                             |                              |                             |   |                    |
|     | Subtract        | line 2d from line 2c  |                             |                              |                             |   |                    |
| 3   |                 | e 3a, b, or c for the   |                             |                              |                             |   |                    |
| а   |                 | e test relied upon:<br>alternative test - enter:                                  |                             |                              |                             |   |                    |
| -   |                 | e of all assets   |                             |                              |                             |   |                    |
|     | <b>(2)</b> Valu | e of assets qualifying<br>er section 4942(j)(3)(B)(i)                             |                             |                              |                             |   |                    |
| b   |                 | ent" alternative test - enter   |                             |                              |                             |   |                    |
|     | shown in        | nimum investment return<br>Part X, line 6, for each year                          |                             |                              |                             |   |                    |
| c   |                 | ' alternative test - enter;   |                             |                              |                             |   |                    |
| ·   |                 | I support other than gross  |                             |                              |                             |   |                    |
|     |                 | stment income (interest,  |                             |                              |                             |   |                    |
|     |                 | lends, rents, payments on   |                             |                              |                             |   |                    |
|     |                 | rities loans (section   |                             |                              |                             |   |                    |
|     | ,               | a)(5)), or royalties)   |                             |                              |                             |   |                    |
|     |                 | oort from general public<br>5 or more exempt                                      |                             |                              |                             |   |                    |
|     | orga            | nizations as provided in  |                             |                              |                             |   |                    |
|     |                 | on 4942(j)(3)(B)(iii)   |                             |                              |                             |   |                    |
|     |                 | est amount of support from  |                             |                              |                             |   |                    |
|     |                 | xempt organization  |                             |                              |                             |   |                    |
| Da  | rt XV           | s investment income Supplementary Info  | rmation (Comple             | <br>to this part only it     | the foundation              | had \$5,000 or mor                          | a in accate        |
| ı a | ILAV            | at any time during th   |                             |                              | the loundation              | iaα ψ5,000 01 iii0i                         | e iii assets       |
| 1   | Informa         | tion Regarding Foundation   | n Managers:                 |                              |                             |   |                    |
|     |                 | managers of the foundation who  | •                           | than 2% of the total contr   | ibutions received by the    | foundation before the clos                  | e of any tax       |
| _   |                 | only if they have contributed m   |                             |                              | ,                           |   | <b>,</b>           |
| NO  | NE              |   |                             |                              |                             |   |                    |
|     | List any ı      | managers of the foundation who  |                             |                              | or an equally large portio  | n of the ownership of a pa                  | rtnership or       |
|     |                 | ity) of which the foundation has  | ; a 10% or greater interes  | SI.                          |                             |   |                    |
| NO. | NE              |   |                             |                              |                             |   |                    |
| 2   | Informa         | tion Regarding Contribution   | on, Grant, Gift, Loan,      | Scholarship, etc., Pro       | ograms:                     |   |                    |
|     | Check he        | re \( \sum_{\text{left}} \) if the foundation o lation makes gifts, grants, etc., | ,                           |                              | •                           | ot accept unsolicited reque<br>o, c, and d. | ests for funds. If |
| а   |                 | e, address, and telephone numb  |                             |                              |                             |   |                    |
| u   | . no nam        | o, addiooo, and tolopholio hullic   | or or ornari address of th  | is parson to whom applied    | anono onouna do adultos     | ou.   |                    |
| SE  | E ST            | ATEMENT 17  |                             |                              |                             |   |                    |
| b   | The form        | in which applications should b  | e submitted and informat    | tion and materials they sh   | ould include:               |   |                    |
| С   | Any subr        | nission deadlines;  |                             |                              |                             |   |                    |
| d   | Anv restr       | ictions or limitations on awards  | s. such as by geographica   | al areas, charitable fields. | kinds of institutions. or o | ther factors:                               |                    |

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ANGELS OF MERCY MEDICAL MISSION CHRONIC CARE N/A ÞС 7151 RICHMOND RD, STE. 401 COLLABORATIVE WILLIAMSBURG, VA 23188-7234 42,500. BACON STREET YOUTH AND FAMILY N/A ЬC THE BRIDGES PROJECT SERVICES 247 MCLAWS CIRCLE WILLIAMSBURG, VA 23185 31,500. CENTER FOR CHILD AND FAMILY SERVICES, N/A ÞС MULTICULTURAL INC. COUNSELING AND 2021 CUNNINGHAM DR., STE. 400 OUTREACH PROGRAM HAMPTON, VA 23666-3301 40,000. CENTER FOR CHILD AND FAMILY SERVICES, N/A ÞС NEUROFEEDBACK TNC COUNSELING PROGRAM 2021 CUNNINGHAM DR., STE. 400 HAMPTON, VA 23666-3301 6,500. CENTER FOR CHILD AND FAMILY SERVICES. ЬC THE REBOOT PROGRAM INC. 2021 CUNNINGHAM DR., STE. 400 HAMPTON, VA 23666-3301 103,000. SEE CONTINUATION SHEET(S) ➤ 3a 5,579,313. Total **b** Approved for future payment BACON STREET YOUTH AND FAMILY N/A PC. THE BRIDGES PROJECT SERVICES 247 MCLAWS CIRCLE WILLIAMSBURG, VA 23185 13,500. WILLIAMSBURG AREA FAITH IN ACTION N/A PC MEDICAL TRANSPORTATION 354 MCLAWS CIRCLE, SUITE 1 WILLIAMSBURG, VA 23185 18,750. UNITED WAY OF THE VIRGINIA PENINSULA GREATER WILLIAMSBURG N/A ÞС TWO CITY CENTER 11820 FOUNTAIN WAY TRAUMA-INFORMED STE 206 NEWPORT NEWS, VA 23606 COMMUNITY NETWORK 15,000. CONTINUATION SHEET (S) SEE 216,000.

Total

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

| Enter gross amounts unless otherwise indicated.                 | Unrelate                | d business income | Exclu         | ded by section 512, 513, or 514 | (e)               |
|---|-------------------------|-------------------|---------------|---------------------------------|-------------------|
| Enter gross amounts unless otherwise mulcated.                  | (a)                     | (b)               | (C)<br>Exclu- | (d)                             | Related or exempt |
| 1 Drogram corrigo revenue:                                      | (a)<br>Business<br>code | Amount            | sion          | Amount                          | function income   |
| 1 Program service revenue:                                      | code                    |                   | Codo          |                                 |                   |
| a   |                         |                   |               |                                 |                   |
| b   |                         |                   |               |                                 |                   |
| <u> </u>  |                         |                   |               |                                 |                   |
| <u> </u>  |                         |                   |               |                                 |                   |
| e   |                         |                   |               |                                 |                   |
| T   |                         |                   |               |                                 |                   |
| g Fees and contracts from government agencies                   |                         |                   |               |                                 |                   |
| 2 Membership dues and assessments                               |                         |                   |               |                                 |                   |
| 3 Interest on savings and temporary cash                        |                         |                   |               |                                 |                   |
| investments   |                         |                   | 1 /           | 26 606                          |                   |
| 4 Dividends and interest from securities                        |                         |                   | 14            | 36,686.                         |                   |
| 5 Net rental income or (loss) from real estate:                 |                         |                   |               |                                 |                   |
| a Debt-financed property  |                         |                   |               |                                 |                   |
| <b>b</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  | 901101                  | 12,123.           | 18            | 9,335,137.                      |                   |
| 9 Net income or (loss) from special events                      |                         |                   |               |                                 |                   |
| <b>10</b> Gross profit or (loss) from sales of inventory        |                         |                   |               |                                 |                   |
| 11 Other revenue:   |                         |                   |               |                                 |                   |
| a PASSTHROUGH K-1 INCOME  | 901101                  | 181,500.          | 14            | 1,323,026.                      |                   |
| b K-1 INCOME NOT INCLUDED                                       |                         |                   |               |                                 |                   |
| c IN INVESTMENT INCOME  |                         |                   | 14            | 91.                             |                   |
| d   |                         |                   |               |                                 |                   |
| e   |                         |                   |               |                                 |                   |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                         | 193,623.          |               | 10,694,940.                     | 0.                |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                         |                   |               | 13                              | 10,888,563.       |
| (See worksheet in line 13 instructions to verify calculations.) |                         |                   |               |                                 |                   |

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

| Line No.<br>▼ | 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). |
|---------------|---|
|               |   |
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|               |   |

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

| _    | Distance of      |  |                          | f the fellowing      | and the second s | and a sufficient to a sufficient | F04(-)                            |                                  | /es           | No       |
|------|------------------|--|--------------------------|----------------------|--|----------------------------------|-----------------------------------|----------------------------------|---------------|----------|
| 1    |                  | •                                      |                          |                      | ng with any other organization   | in described in sect             | 1011 50 I(C)                      |                                  | 103           | 140      |
|      | •                | nan section 501(c)(3) organ            | •                        | -                    |  |                                  |                                   |                                  |               |          |
| a    |                  | rs from the reporting founda           |                          |                      |  |                                  |                                   | 10(1)                            |               | X        |
|      |                  |  |                          |                      |  |                                  |                                   | 1a(1)                            | $\dashv$      | X        |
| L    |                  |  |                          |                      |  |                                  |                                   | 1a(2)                            |               |          |
| b    |                  | ansactions:                            | h.l                      |                      |  |                                  |                                   | 45.745                           |               | v        |
|      |                  |  |                          |                      |  |                                  |                                   | 1b(1)                            | $\rightarrow$ | X        |
|      |                  |  |                          |                      |  |                                  |                                   | 1b(2)                            |               | X        |
|      |                  |  |                          |                      |  |                                  |                                   | 1b(3)                            |               | X        |
|      | (4) Reir         | mbursement arrangements                |                          |                      |  |                                  |                                   | 1b(4)                            | $\rightarrow$ | <u>X</u> |
|      | ( <b>5</b> ) Loa | ns or loan guarantees                  |                          |                      |  |                                  |                                   | 1b(5)                            | $\rightarrow$ | <u>X</u> |
|      |                  |  |                          |                      | ns   |                                  |                                   | 1b(6)                            | $\rightarrow$ | <u>X</u> |
|      |                  |  |                          |                      | ployees  |                                  |                                   | 1c                               |               | _X_      |
| d    |                  | •                                      |                          | -                    | edule. Column (b) should alv   | -                                |                                   |                                  | S,            |          |
|      |                  |  |                          |                      | ed less than fair market valu  | e in any transaction             | or snaring arrangement, s         | now in                           |               |          |
| - \  |                  | (d) the value of the goods, (          |                          |                      | a avament arganization   | (4) =                            |                                   |                                  |               |          |
| a) ∟ | ne no.           | (b) Amount involved                    | (c) Name of              |                      | e exempt organization  | (a) Description                  | n of transfers, transactions, and | sharing arran                    | gement        | ts       |
|      |                  |  |                          | N/A                  |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
| 2a   |                  |  |                          |                      | or more tax-exempt organiz   |                                  | Г                                 | $\neg$                           | 37            | 1        |
|      |                  |  |                          | ction 527?           |  |                                  | L                                 | Yes                              | X             | ] No     |
| b    | If "Yes,"        | complete the following sche            |                          |                      | (h) Type of organization   |                                  | (a) Description of relations      | hin                              |               |          |
|      |                  | (a) Name of org                        | anization                |                      | (b) Type of organization   |                                  | (c) Description of relations      | шр                               |               |          |
|      |                  | N/A                                    |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      |                  |  |                          |                      |  |                                  |                                   |                                  |               |          |
|      | Unde             | er penalties of periury. I declare the | hat I have examined this | return, includina    | accompanying schedules and sta   | tements, and to the be           | st of my knowledge                |                                  |               |          |
| Sig  | 0001             |  |                          |                      | taxpayer) is based on all informat   |                                  | as any knowledge.                 | ly the IRS dis<br>urn with the p | orepare       | r        |
| He   |                  | •                                      |                          |                      | 1  | DDECT                            |                                   | own below? ₹                     | See inst      | 1        |
|      |                  | gnature of officer or trustee          |                          |                      | I<br>Date  | Title                            | DENI & CEO                        | X Yes                            |               | No       |
|      | J                | Print/Type preparer's na               |                          | Preparer's s         |  |                                  | Check if PTIN                     |                                  |               |          |
|      |                  | Tring Typo proparor 3 na               |                          | Amons                | 2021.1   | 1.08                             | self- employed                    |                                  |               |          |
| Pa   | id               | AMANDA ADAI                            | MS                       | Thrond               | 12:32:5  | 3 -05'00'                        | ' '                               | 07480                            | 32            |          |
|      | <br>eparer       |  |                          | <u>.</u><br>Р.Т.Т. Б |  |                                  | Firm's EIN ► 56-0                 |                                  |               |          |
|      | e Only           | Tillio lialilo                         | INI DENAL                | 1111                 |  |                                  | THINSEIN P 30-0                   | J / 444                          | -             |          |
| _    | ,                | Firm's address ▶ 20                    | 0 SOПТН 1                | 0ጥዘ ኖጥ               | ., STE. 900  |                                  |                                   |                                  |               |          |
|      |                  |  | CHMOND, V                |                      | •  |                                  | Phone no. 804-6                   | 73-57                            | 0.0           |          |
|      |                  | 1 1/1                                  | , V                      |                      | -  |                                  |                                   |                                  | DE /          |          |

54-1822359

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a PUBLICLY-TRADED SECURITIES b PASSTHROUGH K-1 CAPITAL GAIN C TIFF PARTNERS V-INTERNATIONAL, LLC Ρ PARTNERS V-US, LLC P d TIFF TIFF PRIVATE EQUITY PARTNERS 2007, LLC P TIFF PRIVATE EOUITY PARTNERS 2008, LLC P g TIFF PRIVATE EQUITY PARTNERS 2012. LLC Ρ h TIFF Ρ PRIVATE EOUITY **PARTNERS** 2013, LLC TIFF PRIVATE **EQUITY PARTNERS** 2014, LLC Ρ Ρ TIFF PRIVATE EQUITY **PARTNERS** 2015, LP TIFF PRIVATE EQUITY **PARTNERS** 2016, LP Ρ 2017, PRIVATE PARTNERS Ρ TIFF EQUITY  $_{\rm LP}$ m TIFF PRIVATE **EQUITY PARTNERS** 2018, P n TIFF REAL ESTATE PARTNERS II, LLC Ρ O TIFF REALTY AND RESOURCES IV LLC P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 49,651,014. 49,393,341. 257,673. 8,590,991. 8,590,991. b 38,313. 38,313. 84,039. 107,190. -23,151. d 788,511. 774,641. 13,870. е 1,049,700. 473,380. -576,320. f 1,288,270. 1,372,656. -84,386. g 3,220,244. 3,522,434. -302,190.h 1,339,551. 1,043,208. 296,343. 1,165,150. 743,101. 422,049. 708,570. 588,020. 120,550. 253,585. 216,841. 36,744. 526,580. 459,914. 66,666. m 57,351. 204,400. 147,049. n 401,900. 407,187. -5,287.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 257,673. a 8,590,991. b 38,313. -23,151. d 13,870. -576,320. -84,386. g -302,190. h 296,343. 422,049. 120,550. 36,744. 66,666. m 57,351. n -5,287.2 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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

| /ILLIA   | MSBURG        | COMMUNITY              | HEALTH          | FOUNDATION              | CONTINUATION 54-1822359 | _        | 990<br>AGE | -PF,     | PART<br>OF | IV<br>2 |
|--|---------------|------------------------|-----------------|-------------------------|-------------------------|----------|------------|----------|------------|---------|
| Part IV  | Capital Gains | s and Losses for Tax o | n Investment In | come                    |                         |          |            |          |            |         |
| (a) List and describe the kind(s) of property sold, e.g., real estate, |               |                        |                 | ( <b>b)</b> How P - Pui | acquired<br>chase       | (c) Date | acquired   | (d) Date | sold       |         |

|          |   | d describe the kind(s) of property solo<br>rick warehouse; or common stock, 20 |   |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.) |
|----------|---|--|---|---|--|--|----------------------------------|
| 12       | TIFE SECONDARY  | PARTNERS II, LLC   | 1   |   | P  |  |                                  |
|          |   | PPORTUNITIES FUND  |   |   | P  |  |                                  |
|          |   | PPORTUNITIES FUND  |   |   | P  |  |                                  |
|          |   | QUITY PARTNERS 20  |   |   | P  |  |                                  |
|          |   | QUITY PARTNERS 20  |   |   | P  |  |                                  |
|          | TIFF PRIVALE E  | QUIII PARINERS 20  | 120, LP   |   | P  |  |                                  |
| f        |   |  |   |   |  |  |                                  |
| g        |   |  |   |   |  |  |                                  |
| h        |   |  |   |   |  |  |                                  |
| <u>i</u> |   |  |   |   |  |  |                                  |
| j        |   |  |   |   |  |  |                                  |
| k        |   |  |   |   |  |  |                                  |
|          |   |  |   |   |  |  |                                  |
| m        |   |  |   |   |  |  |                                  |
| n        |   |  |   |   |  |  |                                  |
| 0        |   |  |   |   |  |  | <u> </u>                         |
|          | (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                                     | (g) Cost or other basis<br>plus expense of sale |   | (h)<br>(e) p                                     | Gain or (loss)<br>lus (f) minus (g)          |                                  |
| a        | 211,750.  |  | 370,106.  |   |  |  | 158,356.                         |
| a<br>b   | 2,587,163.  |  | 2,239,834.                                      |   |  |  | 347,329.                         |
|          | 673,400.  |  | 422,672.  |   |  |  | 250,728.                         |
| C        | 88,313.   |  | 102,418.  |   |  |  | -14,105.                         |
| d        | 8,001.  |  | 7,676.  |   |  |  | 325.                             |
| e        | 8,001.  |  | /,0/0.  |   |  |  | 343.                             |
| f        |   |  |   |   |  |  |                                  |
| g        |   |  |   |   |  |  |                                  |
| h        |   |  |   |   |  |  |                                  |
| i        |   |  |   |   |  |  |                                  |
| j        |   |  |   |   |  |  |                                  |
| k        |   |  |   |   |  |  |                                  |
|          |   |  |   |   |  |  |                                  |
| m        |   |  |   |   |  |  |                                  |
| n        |   |  |   |   |  |  |                                  |
| 0        |   |  |   |   |  |  |                                  |
|          | Complete only for assets showing  | ng gain in column (h) and owned by tl  | he foundation on 12/31/69                       |   | (I) Los  | ses (from col. (h))                          |                                  |
|          | (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (i) over col. (j), if any    |   | Gains (excess o                                  | of col. (h) gain over<br>ot less than "-0-") | col. (k),                        |
| a        |   |  |   |   |  |  | 158,356.                         |
| b<br>b   |   |  |   |   |  |  | 347,329.                         |
| C        |   |  |   |   |  |  | 250,728.                         |
| d        |   |  |   |   |  |  | -14,105.                         |
|          |   |  |   |   |  |  | 325.                             |
| e<br>f   |   |  |   |   |  |  | 243.                             |
| f<br>~   |   |  |   |   |  |  |                                  |
| g        |   |  |   |   |  |  |                                  |
| <u>h</u> |   |  |   |   |  |  |                                  |
| <u> </u> |   |  |   |   |  |  |                                  |
| <u>j</u> |   |  |   |   |  |  |                                  |
| k        |   |  |   |   |  |  |                                  |
| <u> </u> |   |  |   |   |  |  |                                  |
| m        |   |  |   |   |  |  |                                  |
| n        |   |  |   |   |  |  |                                  |
| 0        |   |  |   |   |  |  |                                  |
| 2        | Capital gain net income or (net ca  | apital loss) { If gain, also enter<br>If (loss), enter "-0                     | in Part I, line 7<br>-" in Part I, line 7       | 2 |  | 9,   | 335,137.                         |
|          |   | ss) as defined in sections 1222(5) and   | `   |   |  |  |                                  |
|          | If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | , column (c).  | }   | 3 |  | N/A  |                                  |

**Supplementary Information** Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient CHILD DEVELOPMENT RESOURCES N/A PC BASIC OPERATING P.O. BOX 280 SUPPORT NORGE, VA 23127 200,000. CITY OF WILLIAMSBURG N/A GOV СНТЪВ НЕАБТИ 401 LAFAYETTE STREET INITIATIVE WILLIAMSBURG, VA 23185 250,000. CITY OF WILLIAMSBURG GOV WALKING WORKS N/A **401 LAFAYETTE STREET** WILLIAMSBURG, VA 23185 500. CITY OF WILLIAMSBURG N/A Gov COVID-19 EVICTION 401 LAFAYETTE STREET PREVENTION PROGRAM WILLIAMSBURG, VA 23185 270,000. COLONIAL BEHAVIORAL HEALTH N/A PC. GREATER WILLIAMSBURG 473 MCLAWS CIRCLE CHILD ASSESSMENT WILLIAMSBURG, VA 23185 CENTER (GWCAC) 271,000. COLONIAL BEHAVIORAL HEALTH N/A ÞС CHRONIC CARE 473 MCLAWS CIRCLE COLLABORATIVE WILLIAMSBURG, VA 23185 140,000. COLONIAL BEHAVIORAL HEALTH N/A PC INTENSIVE OUTPATIENT 473 MCLAWS CIRCLE PROGRAM (IOP) WILLIAMSBURG, VA 23185 50,000. COLONIAL BEHAVIORAL HEALTH N/A PC GREATER WILLIAMSBURG 473 MCLAWS CIRCLE NETWORK OF CARE (NOC) WILLIAMSBURG, VA 23185 37,000. COMMUNITY HOUSING PARTNERS N/A ÞС MOBILE FOOD PANTRY 448 DEPOT STREET CHRISTIANSBURG, VA 24073 5,000. ELK HILL'S YORK COUNTY ELK HILL FARM, INC. N/A PC PO BOX 991975 ELK HILL RD. SCHOOL-BASED MENTAL GOOCHLAND, VA 23063 HEALTH PROGRAM 10,000. 5,355,813. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient FREE FOUNDATION FOR REHABILITATION N/A PC F.R.E.E. OF EQUIPMENT & ENDOWMENT WILLIAMSBURG P.O. BOX 8873 ROANOKE, VA 24014-0752 26,000. GLOUCESTER MATHEWS CARE CLINIC N/A PC. CHRONIC CARE P.O. BOX 684 COLLABORATIVE GLOUCESTER, VA 23061 200,000. GREATER WILLIAMSBURG GREATER WILLIAMSBURG HEARTSAFE N/A PC. HEARTSAFE ALLIANCE ALLTANCE 421 NORTH BOUNDARY STREET WILLIAMSBURG, VA 23185 35,000. GROVE CHRISTIAN OUTREACH CENTER N/A PC CHILDREN'S MEAL 8800 POCAHONTAS TRAIL DELIVERY WILLIAMSBURG, VA 23185 20,000. JAMES CITY COUNTY N/A GOV JAMES CITY COUNTY 101-D MOUNTS BAY ROAD CHILD HEALTH WILLIAMSBURG, VA 23188 INITIATIVE 270,000. JAMES CITY COUNTY N/A GOV COVID-19 EVICTION 101-D MOUNTS BAY ROAD PREVENTION PROGRAM WILLIAMSBURG, VA 23188 430,000. LITERACY FOR LIFE AT THE RITA WELSH HEAL PROGRAM IN N/A GOV ADULT LEARNING CENTER WILLIAMSBURG PO BOX 8795 WILLIAMSBURG, VA 23187 50,000. NETWORK PENINSULA N/A PC NONPROFIT MANAGEMENT 2 BERNARDINE DRIVE INSTITUTE NEWPORT NEWS, VA 23602 37,500. OLDE TOWNE MEDICAL & DENTAL CENTER N/A ÞС SUPPORT FOR CLINIC 5249 OLDE TOWNE ROAD OPERATIONS WILLIAMSBURG, VA 23188 393,750. OLDE TOWNE MEDICAL & DENTAL CENTER N/A PC CHRONIC CARE 5249 OLDE TOWNE ROAD COLLABORATIVE (CCC) WILLIAMSBURG, VA 23188 250,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient OLIVET MEDICAL MINISTRY, INC. DBA N/A CHRONIC CARE PC LACKEY CLINIC COLLABORATIVE 1620 OLD WILLIAMSBURG ROAD YORKTOWN, VA 23690 400,000. ONE CHILD CENTER FOR AUTISM N/A PC ONE CHILD CENTER FOR 201 BULIFANTS BLVD., STE A AUTISM CAPACITY WILLIAMSBURG, VA 23188 BUILDING 15,000. ONE CHILD CENTER FOR AUTISM KIDS' NIGHT N/A PC 201 BULIFANTS BLVD., STE A WILLIAMSBURG, VA 23188 7,500. PENINSULA AGENCY ON AGING N/A PC RIDES 739 THIMBLE SHOALS BLVD STE 1006 NEWPORT NEWS, VA 23606 120,000. PENINSULA AGENCY ON AGING N/A ÞС GREATER WILLIAMSBURG 739 THIMBLE SHOALS BLVD, STE 1006 AGING AND DISABILITY NEWPORT NEWS, VA 23606 RESOURCE CENTER (ADRC) 70,000. NUTRITIOUS NOONTIME PENINSULA AGENCY ON AGING N/A ÞС 739 THIMBLE SHOALS BLVD, STE 1006 MEALS NEWPORT NEWS, VA 23606 65,000. PENINSULA AGENCY ON AGING N/A PC LOCAL MATCH FUNDS FOR 739 THIMBLE SHOALS BLVD, STE 1006 A REPLACEMENT VAN FOR NEWPORT NEWS, VA 23606 THE RIDES PROGRAM 11,713. POSTPARTUM SUPPORT VIRGINIA, INC. N/A PC HEALTHY MOTHERS HEALTHY BABIES P.O. BOX 7521 ARLINGTON, VA 22207 15,000. RX PARTNERSHIP N/A ÞС CHRONIC CARE 1500 FOREST AVE, SUITE 201 COLLABORATIVE RICHMOND, VA 23229 46,000. RX PARTNERSHIP N/A PC ACCESS TO MEDICATION 1500 FOREST AVE, SUITE 201 PROGRAM (AMP) RICHMOND, VA 23229 25,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient RX PARTNERSHIP N/A PC RXP COVID-19 RESPONSE 1500 FOREST AVE, SUITE 201 PROGRAM RICHMOND, VA 23229 9,000. THE ARC OF GREATER WILLIAMSBURG N/A PC. FITNESS PROGRAM 150 STRAWBERRY PLAINS ROAD, SUITE D WILLIAMSBURG, VA 23188 30,000. THE COLLEGE OF WILLIAM & MARY, NEW N/A Ьov YOUTH AND FAMILY HORIZONS FAMILY COUNSELING CENTER COUNSELING PROGRAM 301 MONTICELLO AVENUE, P.O. BOX 8795 WILLIAMSBURG, VA 23185 95,000. THE DOORWAYS N/A PC BASIC OPERATING 612 E. MARSHALL STREET SUPPORT RICHMOND, VA 23219 15,000. UNITED WAY OF THE VIRGINIA PENINSULA N/A PC. GREATER WILLIAMSBURG 11820 FOUNTAIN WAY, SUITE 206 TRAUMA-INFORMED NEWPORT NEWS, VA 23606 COMMUNITY NETWORK 15,000. VIRGINIA HEALTH CARE FOUNDATION N/A GREATER WILLIAMSBURG ÞС 707 EAST MAIN STREET, SUITE 1350 MEDICATION ACCESS RICHMOND, VA 23219 PROGRAM BASIC PROGRAM SUPPORT 375,000. VIRGINIA PENINSULA FOODBANK N/A PC MOBILE FOOD PANTRY: 2401 ALUMINUM AVENUE FRESH PRODUCE PROGRAM HAMPTON, VA 23661 35,000. WILLIAMSBURG AREA FAITH IN ACTION N/A PC MEDICAL TRANSPORTATION 354 MCLAWS CIRCLE, SUITE 2 WILLIAMSBURG, VA 23185 32,750. WILLIAMSBURG AREA FAITH IN ACTION N/A ÞС SUPPORT FOR 354 MCLAWS CIRCLE, SUITE 2 DEVELOPMENT DIRECTOR WILLIAMSBURG, VA 23185 14,000. WILLIAMSBURG COMMUNITY FOUNDATION N/A PC WILLIAMSBURG COMMUNITY 1323 JAMESTOWN ROAD, SUITE 103 FOUNDATION COMMUNITY WILLIAMSBURG, VA 23185 EMERGENCY RESPONSE FUND 20,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient WILLIAMSBURG HOUSE OF MERCY, INC. N/A PC MONTHLY MOBILE FOOD 10 HARRISON AVENUE PANTRY WILLIAMSBURG, VA 23185-3572 9,000. WILLIAMSBURG HOUSE OF MERCY, INC. N/A PC. REFRIGERATOR PURCHASE 10 HARRISON AVENUE FOR FRESH FOOD STORAGE WILLIAMSBURG, VA 23185-3572 13,600. WILLIAMSBURG REGIONAL LIBRARY 2020 CENSUS OUTREACH N/A PC 7770 CROAKER ROAD 500. WILLIAMSBURG, VA 23188 WILLIAMSBURG-JAMES CITY COUNTY PUBLIC N/A GOV WJCC SCHOOL HEALTH SCHOOL DIVISION INITIATIVE PROGRAM 117 IRONBOUND ROAD (SHIP) WILLIAMSBURG, VA 23187 670,000. WILLIAMSBURG-JAMES CITY COUNTY PUBLIC N/A Gov WALKING WORKS SCHOOL DIVISION 117 IRONBOUND ROAD WILLIAMSBURG, VA 23187 500. YORK COUNTY N/A ÞС COVID-19 EVICTION 224 BALLARD ST PREVENTION PROGRAM YORKTOWN, VA 23690 300,000. AVALON: A CENTER FOR WOMEN AND N/A PC WALKING WORKS CHILDREN 3204 IRONBOUND ROAD, SUITE D WILLIAMSBURG, VA 23188 500. Total from continuation sheets

| Part XV Supplementary Information                                     |  |                         |                                  |          |  |  |  |  |
|---|--|-------------------------|----------------------------------|----------|--|--|--|--|
| 3 Grants and Contributions Approved for Future Payment (Continuation) |  |                         |                                  |          |  |  |  |  |
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of | Purpose of grant or contribution | Amount   |  |  |  |  |
| Name and address (home or business)                                   | or substantial contributor   | recipient               | Contribution                     | 7        |  |  |  |  |
|   |  |                         |                                  |          |  |  |  |  |
|   |  |                         |                                  |          |  |  |  |  |
| OLDE TOWNE MEDICAL & DENTAL CENTER                                    | N/A  | PC                      | SUPPORT FOR CLINIC               |          |  |  |  |  |
| 5249 OLDE TOWNE ROAD<br>WILLIAMSBURG, VA 23188                        |  |                         | OPERATIONS                       | 160 750  |  |  |  |  |
| WILLIAMSBURG, VA 23100  |  |                         |                                  | 168,750. |  |  |  |  |
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|   |  |                         |                                  |          |  |  |  |  |
| Total from continuation sheets  |  |                         |                                  | 168,750. |  |  |  |  |

**Underpayment of Estimated Tax by Corporations** 

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123 2020

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number 54-1822359

| WILLIAMSBURG COMMUNITY HEALT                                      | H FOUNDATION  | 54-1822359                          |
|---|---|-------------------------------------|
| Note: Generally, the corporation is not required to file Form 222 | 0 (see Part II below for exceptions) because the IF | RS will figure any penalty owed and |
| bill the corporation. However, the corporation may still use Form | 2220 to figure the penalty. If so, enter the amour  | nt from page 2, line 38, on the     |

estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220. **Required Annual Payment** 1 Total tax (see instructions) 131,663. 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 2a **b** Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method 2b c Credit for federal tax paid on fuels (see instructions) 2c d Total. Add lines 2a through 2c 2d3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation 131,663. 3 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 58,691. 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, 58,691. enter the amount from line 3 Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions. 6 The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (d) (a) (b) (c) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and 07/15/20 07/15/20 09/15/20 12/15/20 before July 15, 2020, see instructions **Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, 14,673. 14,673. 14,672. 14,673. 10 enter 25% (0.25) of line 5 above in each column 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. 58,720. See instructions 11 Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 12 58,720. Add lines 11 and 12 13 13 14,673. 44,018. 29,346. Add amounts on lines 16 and 17 of the preceding column 14 14 14,702. 0. 0. 0. 15 Subtract line 14 from line 13. If zero or less, enter -0-15 If the amount on line 15 is zero, subtract line 13 from line 14,673. 29,346. 14. Otherwise, enter -0-16 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next 14,673. 14,673. 14,672. column. Otherwise, go to line 18 17 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Form 2220 (2020)

Part IV Figuring the Penalty

|    |  |        | (a)                       | (b)                     | (c)      |    | (d)            |
|----|--|--------|---------------------------|-------------------------|----------|----|----------------|
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19     |                           |                         |          |    |                |
| 20 | Number of days from due date of installment on line 9 to the   |        |                           |                         |          |    |                |
|    | date shown on line 19  | 20     |                           |                         |          | _  |                |
| 21 | Number of days on line 20 after 4/15/2020 and before 7/1/2020  | 21     |                           |                         |          |    |                |
| 22 | Underpayment on line 17 x Number of days on line 21 x 5% (0.05)  | 22     | \$                        | \$                      | \$       |    | \$             |
| 23 | Number of days on line 20 after 6/30/2020 and before 10/1/2020   | 23     |                           |                         |          |    |                |
| 24 | Underpayment on line 17 x Number of days on line 23 x 3% (0.03)  | 24     | \$                        | \$                      | \$       |    | \$             |
| 25 | Number of days on line 20 after 9/30/2020 and before 1/1/2021  | 25     |                           |                         |          |    |                |
| 26 | Underpayment on line 17 x Number of days on line 25 x 3% (0.03)  | 26     | \$                        | \$                      | \$       |    | \$             |
| 27 | Number of days on line 20 after 12/31/2020 and before 4/1/2021   | 27     | SEE                       | ATTACHED W              | ORKSHEET |    |                |
| 28 | Underpayment on line 17 x Number of days on line 27 x 3% (0.03)  | 28     | \$                        | \$                      | \$       |    | \$             |
| 29 | Number of days on line 20 after 3/31/2021 and before 7/1/2021  | 29     |                           |                         |          |    |                |
| 30 | Underpayment on line 17 x Number of days on line 29 x *%   | 30     | \$                        | \$                      | \$       |    | \$             |
| 31 | Number of days on line 20 after 6/30/2021 and before 10/1/2021   | 31     |                           |                         |          |    |                |
| 32 | Underpayment on line 17 x Number of days on line 31 x *%   | 32     | \$                        | \$                      | \$       |    | \$             |
| 33 | Number of days on line 20 after 9/30/2021 and before 1/1/2022  | 33     |                           |                         |          |    |                |
| 34 | Underpayment on line 17 x Number of days on line 33 x *%   | 34     | \$                        | \$                      | \$       |    | \$             |
| 35 | Number of days on line 20 after 12/31/2021 and before 3/16/2022  | 35     |                           |                         |          |    |                |
| 36 | Underpayment on line 17 x Number of days on line 35 x *%   | 36     | \$                        | \$                      | \$       |    | \$             |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36   | 37     | \$                        | \$                      | \$       |    | \$             |
| 38 | Penalty. Add columns (a) through (d) of line 37. Enter the tolline for other income tax returns  | tal he | ere and on Form 1120, lin | e 34; or the comparable |          | 38 | \$ <b>452.</b> |

Form **2220** (2020)

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

# FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

| Name(s)                 |              |                         |                            |                | Identifying Nur         | mber    |
|-------------------------|--------------|-------------------------|----------------------------|----------------|-------------------------|---------|
| WILLIAMSBU              | RG COMMUNITY | HEALTH FOUNDA           | TION                       |                | 54-182                  | 2359    |
| (A)                     | (B)          | (C)                     | (D)                        | (E             | ()                      | (F)     |
| *Date                   | Amount       | Adjusted<br>Balance Due | Number Days<br>Balance Due | Dai<br>Penalty | ly<br><sup>,</sup> Rate | Penalty |
|                         |              | -0-                     |                            |                |                         |         |
| 07/15/20                | 14,673.      | 14,673.                 |                            |                |                         |         |
| 07/15/20                | 14,673.      | 29,346.                 | 62                         | .000           | 081967                  | 149.    |
| 09/15/20                | 14,672.      | 44,018.                 | 84                         | .000           | 081967                  | 303.    |
| 12/08/20                | -58,720.     | -14,702.                |                            |                |                         |         |
| 12/15/20                | 14,673.      | -29.                    |                            |                |                         |         |
| 12/31/20                | 0.           | -29.                    | 135                        | .000           | 082192                  |         |
|                         |              |                         |                            |                |                         |         |
|                         |              |                         |                            |                |                         |         |
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|                         |              |                         |                            |                |                         |         |
| Penalty Due (Sum of Col | umn F).      |                         |                            | •              |                         | 452.    |

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

| FORM 990-PF                                   | OTHER I                      | NCOME                             |                                   | STATEMENT 1                   |
|---|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION                                   |                              | (A)<br>REVENUE<br>PER BOOKS       | (B)<br>NET INVEST-<br>MENT INCOME |                               |
| PASSTHROUGH K-1 INCOME                        |                              | 1,504,526.                        | 1,323,026.                        |                               |
| K-1 INCOME NOT INCLUDED IN INVESTMENT INCOME  |                              | 91.                               | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I                  | , LINE 11                    | 1,504,617.                        | 1,323,026.                        |                               |
| FORM 990-PF                                   | ACCOUNTI                     | NG FEES                           |                                   | STATEMENT 2                   |
| DESCRIPTION                                   |                              | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     |                               |
| ACCOUNTING & TAX RETURN PREPARATION FEES      | 32,420.                      | 0                                 | •                                 | 30,845.                       |
| TO FORM 990-PF, PG 1, LN 16B                  | 32,420.                      | 0                                 | •                                 | 30,845.                       |
| FORM 990-PF (                                 | OTHER PROFES                 | SIONAL FEES                       |                                   | STATEMENT 3                   |
| DESCRIPTION                                   |                              | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     |                               |
| INVESTMENT MANAGEMENT OTHER PROFESSIONAL FEES | 120,463.<br>38,634.          | 120,463                           |                                   | 0.<br>38,634.                 |
| TO FORM 990-PF, PG 1, LN 16C                  | 159,097.                     | 120,463                           | •                                 | 38,634.                       |
|   |                              |                                   |                                   |                               |
| FORM 990-PF                                   | TAX                          | ES                                |                                   | STATEMENT 4                   |
| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| EXCISE TAX                                    | 76,451.                      | 0                                 | •                                 | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                   | 76,451.                      | 0                                 | •                                 | 0.                            |

| FORM 990-PF   | OTHER E  | EXPENSES                       |                                   | S7            | TATEMENT 5   |
|---|--|--------------------------------|-----------------------------------|---------------|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS   | (B)<br>NET INVES'<br>MENT INCO |                                   | STED          | (D)<br>CHARITABLE<br>PURPOSES  |
| EQUIPMENT RENTAL/MAINTENANCE INSURANCE DCA EXPENSE - CHRONIC CARE DCA EXPENSE - OTHER MEMBERSHIP DUES PASSTHROUGH K-1 EXPENSES POSTAGE AND DELIVERY SUPPLIES TELECOMMUNICATIONS | 30,111.<br>11,774.<br>47,971.<br>161,660.<br>30,320.<br>1,374,466.<br>833.<br>36,290.<br>10,764. | 1,085,6                        | 0.<br>0.<br>0.<br>0.<br>89.<br>0. |               | 30,111.<br>11,774.<br>47,971.<br>161,660.<br>30,320.<br>0.<br>833.<br>36,290.<br>10,764. |
| TO FORM 990-PF, PG 1, LN 23   | 1,704,189.   | 1,085,6                        | 89.                               |               | 329,723.   |
| FORM 990-PF GAIN OR (LOS  | SS) FROM SAL   | E OF OTHER                     | ASSETS                            | ST            | PATEMENT 6   |
| GROSS COS   |  | (D)<br>EXPENSE OF              | PURCHASED (E)                     |               | DATE SOLI  |
| SALES PRICE OTHER 12,123.   | BASIS  | SALE<br>0.                     | DEPREC.                           | GAI<br><br>0. | 12,123.  |
| TOTAL INCLUDED ON FORM 990-PF   | ', PART I, I   | INE 6A                         |                                   |               | 12,123.  |
| FORM 990-PF OTHER INCREASES   | S IN NET ASS   | SETS OR FUNI                   | D BALANCES                        | SI            | PATEMENT 7   |
| DESCRIPTION   |  |                                |                                   |               | AMOUNT   |
| UNREALIZED GAIN IN VALUE OF I<br>RETURNED GRANT   | NVESTMENTS   |                                |                                   |               | 7,404,031.<br>46,830.  |
| TOTAL TO FORM 990-PF, PART II   | I, LINE 3  |                                |                                   |               | 7,450,861.   |

| FORM 990-PF DEPRECIATION                              | OF ASSETS NO           | T HELD FOR IN               | VESTMENT   | STATEMENT 8          |
|---|------------------------|-----------------------------|------------|----------------------|
| DESCRIPTION   | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE | FAIR MARKET<br>VALUE |
| FURNITURE, FIXTURES, & EQUIPMENT COMPUTERS & SOFTWARE | 78,174.<br>34,473.     | 75,119.<br>29,870.          | •          | -                    |
| TO 990-PF, PART II, LN 14                             | 112,647.               | 104,989.                    | 7,658.     | 7,658.               |

| FORM 990-PF   | OTHER  | INVESTMENTS         |              | STATEMENT 9          |
|---|--------|---------------------|--------------|----------------------|
| DESCRIPTION   |        | VALUATION<br>METHOD | BOOK VALUE   | FAIR MARKET<br>VALUE |
| MIT PRIVATE EQUITY II FUND  |        | FMV                 | 82,305.      | 82,305.              |
| MA INVESTORS FUND 1, LLC  |        | FMV                 | 1,292,036.   | 1,292,036.           |
| PRIVATE ADVISORS SMALL COMPANY                                    |        | FMV                 |              |                      |
| BUYOUT FUND   |        |                     | 281,448.     | 281,448.             |
| METROPOLITAN REAL ESTATE PARTNER 2008 DISTRESSED CO-INVESTMENT FO |        | FMV                 |              |                      |
| LP  | •      |                     | 15,597.      | 15,597.              |
| TIFF KEYSTONE FUND  |        | FMV                 | 111,952,162. | 111,952,162.         |
| THE CENTERSTONE FUND  |        | FMV                 | 17,446,237.  | 17,446,237.          |
| GMO FORESTRY FUND 7   |        | FMV                 | 9,455.       | 9,455.               |
| TOTAL TO FORM 990-PF, PART II,                                    | LINE 3 | 13                  | 131,079,240. | 131,079,240.         |
|   |        | =                   |              |                      |

| FORM 990-PF                      | OTHER ASSETS                  |                           | STATEMENT 10         |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
| ADVANCED CAPITAL CONTRIBUTIONS   | 12,244,871.                   | 0.                        | 0.                   |
| TO FORM 990-PF, PART II, LINE 15 | 12,244,871.                   | 0.                        | 0.                   |

| FORM 990-PF OTHER LIABILE              | TIES       | STATEMENT 11 |
|--|------------|--------------|
| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT   |
| DEFERRED FEDERAL EXCISE TAX LIABILITY  | 181,418.   | 190,271.     |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 181,418.   | 190,271.     |

|  |       |     | OF OFFICERS, DIRECTORS FOUNDATION MANAGERS |                   | STATEMENT 12                    |    |
|--|-------|-----|--|-------------------|---------------------------------|----|
| NAME AND ADDRESS   |       |     | TITLE AND<br>AVRG HRS/WK                   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB |    |
| LOUIS F. ROSSITER<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188     |       |     |  | 0.                | 0.                              | 0. |
| JACKSON C. TUTTLE, II<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188 | SUITE | 200 | VICE CHAIR<br>1.00                         | 0.                | 0.                              | 0. |
| MARSHALL N. WARNE<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188     | SUITE | 200 | TREASURER<br>1.00                          | 0.                | 0.                              | 0. |
| M. ANDERSON BRADSHAW<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188  | SUITE | 200 | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |
| DAVID E. BUSH<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188         |       |     |  | 0.                | 0.                              | 0. |
| BETH F. DAVIS<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188         |       |     | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |
| PAUL W. GERHARDT<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188      | SUITE | 200 | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |
| EARL T. GRANGER, III<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188  | SUITE | 200 | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |
| KELLI MANSEL-ARBUCKLE<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188 | SUITE | 200 | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |
| DOUGLAS J. MYERS<br>4801 COURTHOUSE STREET,<br>WILLIAMSBURG, VA 23188      | SUITE | 200 | TRUSTEE<br>1.00                            | 0.                | 0.                              | 0. |

| WILLIAMSBURG COMMUNITY HEALT  | H FOUN | DATION                    |                       | 54      | -1822359 |
|---|--------|---------------------------|-----------------------|---------|----------|
| MARIBEL O. SAIMRE<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188 |        |                           | 0.                    | 0.      | 0.       |
| ROBERT J. SINGLEY<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188 |        | TRUSTEE<br>1.00           | 0.                    | 0.      | 0.       |
| STEVEN R. STAPLES<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188 |        |                           | 0.                    | 0.      | 0.       |
| ROBERT B. TAYLOR<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188  |        |                           | 0.                    | 0.      | 0.       |
| THOMAS G. TINGLE<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188  | E 200  | TRUSTEE<br>1.00           | 0.                    | 0.      | 0.       |
| GLENDA H. TURNER<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188  |        | TRUSTEE 1.00              | 0.                    | 0.      | 0.       |
| ADRIA VANHOOZIER<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188  | E 200  | TRUSTEE<br>1.00           | 0.                    | 0.      | 0.       |
| ALFRED L. WOODS<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188   |        |                           | 0.                    | 0.      | 0.       |
| CAROL L. SALE<br>4801 COURTHOUSE STREET, SUIT<br>WILLIAMSBURG, VA 23188     | E 200  | PRESIDENT & CEO,<br>40.00 | SECRETARY<br>181,154. |         | 0.       |
| TOTALS INCLUDED ON 990-PF, P.   | AGE 6, | PART VIII                 | 181,154.              | 13,881. | 0.       |

TO FORM 990-PF, PART IX-A, LINE 3

| WILLIAMSBURG COMMUNITY HEALTH FOUNDATION  | 54-1822359   |  |  |
|---|--------------|--|--|
| FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES   | STATEMENT 13 |  |  |
| ACTIVITY ONE  |              |  |  |
| BEHAVIORAL HEALTH COLLABORATIVE - A COLLABORATIVE WITH JAMES CITY COUNCIL TO STUDY BEHAVIORAL HEALTH TO IMPROVE MEDICAL SERVICES TO TREAT MENTAL HEALTH ILLNESSES, INTELLECTUAL DISABILITIES, AND SUBSTANCE ABUSE DISORDERS TO INDIVIDUALS AND FAMILIES LIVING IN JAMES CITY COUNTY.  |              |  |  |
|   | EXPENSES     |  |  |
| TO FORM 990-PF, PART IX-A, LINE 1   | 72,000.      |  |  |
| FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES   | STATEMENT 14 |  |  |
| ACTIVITY TWO  |              |  |  |
| CHRONIC CARE INITIATIVE- A COLLABORATIVE WITH HEALTHCARE ORGANIZATIONS THAT PROVIDE DIRECT SERVICES TO UNINSURED AND UNDER-INSURED, CHRONICALLY ILL INDIVIDUALS IN THE GREATER WILLIAMSBURG AREA. THE GOAL IS TO IMPROVE THE HEALTH OF THE UNDERSERVED COMMUNITY BY IMPROVING THE ORGANIZATIONS' INDIVIDUAL AND COLLECTIVE CAPACITY TO SERVE THIS POPULATION. |              |  |  |
|   | EXPENSES     |  |  |
| TO FORM 990-PF, PART IX-A, LINE 2   | 47,971.      |  |  |
| FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES   | STATEMENT 15 |  |  |
| ACTIVITY THREE  |              |  |  |
| CHILD HEALTH INITIATIVE- A COLLABORATIVE OF HUMAN SERVICE AND HEALTHCARE PROVIDERS DESIGNED TO IMPROVE LONG-TERM HEALTH OUTCOMES FOR CHILDREN LIVING IN POVERTY IN THE COMMUNITY. THE COLLABORATIVE EMPLOYS A MULTI-DISCIPLINARY, HOME-BASED SERVICE DELIVERY APPROACH TO WORK IN PARTNERSHIP WITH FAMILIES.  |              |  |  |
|   | EXPENSES     |  |  |
|   | 25.000       |  |  |

35,088.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 16

#### ACTIVITY FOUR

CHILDREN BEHAVIOR HEALTH INITIATIVE- A COLLABORATIVE WITH HEALTHCARE ORGANIZATIONS THAT PROVIDE DIRECT SERVICES TO CHILDREN IN THE GREATER WILLIAMSBURG AREA. THE GOAL IS TO IMPROVE THE BEHAVIORAL HEALTH OF CHILDREN IN THE COMMUNITY.

> **EXPENSES** 9,750.

TO FORM 990-PF, PART IX-A, LINE 4

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAROL SALE 4801 COURTHOUSE STREET 200 WILLIAMSBURG, VA 23188

TELEPHONE NUMBER

757-345-0912

#### FORM AND CONTENT OF APPLICATIONS

WCHF APPLICATION SHOULD INCLUDE THE BOARD ROSTER, ANNUAL REPORT, IRS FORM 990 AND ANNUAL AUDIT IN ACCORDANCE WITH WCHF POLICIES, PLUS ALLOWABLE COSTS AS OUTLINED IN GRANT APPLICATION.

#### ANY SUBMISSION DEADLINES

NONE

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

CONDITIONS FOR GRANT AWARDS DO NOT ALLOW EXPENDITURES FOR ANNUAL APPEALS AND FUNDRAISING, ENDOWMENTS, REAL ESTATE ACQUISITIONS, RESTORATION OF FUNDS CUT BY GOVERNMENTS OR OTHER ORGANIZATIONS, AND LOBBYING.