DLN: 93491297007057

2016

OMB No 1545-0052

# **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd er	nding 12-31-		
		indation E Foundation of Virginia				entification numbe	er
			) Room/suite		54-1770697		
		I street (or P O box number if mail is not delivered to street address; vy Way No 100		<b>B</b> Telephone nu (434) 293-9104	mber (see instructio	ns)	
		, state or province, country, and ZIP or foreign postal code lle, VA 229034897		C If exemption	application is pendir	g, check here	
G Ch	neck al	I that apply  Initial return  Initial return of a  Final return  Amended return  Address change	former public charity		2. Foreign or	ganizations, check h ganizations meeting k here and attach co	the 85%
H Ch	neck tv	pe of organization Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
	,	$14947(a)(1)$ nonexempt charitable trust $\Box$ Other taxable			under section	11 307(D)(1)(A), Cliec	k liele - —
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 15,632,260	Cash Accru	al		ition is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					,,
	2	schedule)  Check $\blacktriangleright \checkmark$ if the foundation is <b>not</b> required to attach					
	3	Sch B Interest on savings and temporary cash investments	379		379		
	4	Dividends and interest from securities	97,490		97,490		
	5a	Gross rents	37,430		37,430		
	ь	Net rental income or (loss)					
Ф	6a	Net gain or (loss) from sale of assets not on line 10	402,196				
Revenue	ь	Gross sales price for all assets on line 6a 4,624,427	,				
Re	7	Capital gain net income (from Part IV, line 2)			402,196		
	8	Net short-term capital gain			·		
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	J 				
	11	Other income (attach schedule)	-228,852		4,802		
			271,213		504,867		
	12	<u> </u>	2/1,213	<u> </u>	0		,
	13 14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages			0		<u> </u>
ıΛ	15	Pension plans, employee benefits					
Se	16a	Legal fees (attach schedule)					
<u>Be</u>	ь	Accounting fees (attach schedule)	5,375		0		5,375
EX	c	Other professional fees (attach schedule)					,
Νe	17	Interest	411		374		37
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	5,633	-	37		,
₹	19	Depreciation (attach schedule) and depletion	,				
≣	20	Occupancy					
Ad	21	Travel, conferences, and meetings	8,797		0		8,797
ב	22	Printing and publications	,				<u>'</u>
5	23	Other expenses (attach schedule)	6,048		5,888		160
atı	24	Total operating and administrative expenses.					1
ber		Add lines 13 through 23	26,264		6,299		14,369
ō	25	Contributions, gifts, grants paid	759,900				759,900
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	786,164		6,299		774,269
	27	Subtract line 26 from line 12	, 55,101		5,233		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	а	Excess of revenue over expenses and disbursements	-514,951				
	ь	Net investment income (if negative, enter -0-)			498,568		
	c	Adjusted net income(if negative, enter -0-)			· · · · · · · · · · · · · · · · · · ·		
			1			i	1

5,744,590

1,049,652

3,605,180

4,509,688

16,305,729

16,305,729

16,305,729

16,305,729

4,495,391

1,502,092

3,019,687

5,586,092

15,797,956

15 797 956

15,797,956

15,797,956

5

6

4,496,010

1,142,147

2,985,707

5,813,702

15,632,260

1

15,797,956 Form **990-PF** (2016)

sets	
Assets	

6

7

8

9

10a

b

C

11

12

13

14

15

16

17

18

19 20

21 22

23

24 25

28 29

30

31

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net

Receivables due from officers, directors, trustees, and other

Less allowance for doubtful accounts

Land, buildings, and equipment basis ▶ \_

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_\_\_

Temporarily restricted . . . .

and complete lines 27 through 31.

Decreases not included in line 2 (itemize) ▶ \_

Permanently restricted . . . . . . .

disqualified persons (attach schedule) (see instructions) . . . . . Other notes and loans receivable (attach schedule)

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule) . . . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶ \_\_\_

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg , and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end- of-year figure reported on prior year's return)	1	16,305,729
2	Enter amount from Part I, line 27a	2	-514,951
3	Other increases not included in line 2 (itemize) >	3	7,179
4	Add lines 1, 2, and 3	4	15,797,957

b				
С				
d				
e				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
С				
d				
e				
Complete only for assets sho	wing gain in column (h) and owned by	the foundation on 12/31/69	(1)	
(i) F M V as of 12/31/69	(i) (j) (k) Adjusted basis Excess of col. (i)			
a See Additional Data Table				
b				
С				
d				
e				
2 Capital gain net income or (		n, also enter in Part I, line 7 s), enter -0- in Part I, line 7	<b>2</b> 402,19	
3 Net short-term capital gain o	or (loss) as defined in sections 1222(5	) and (6)		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Enter the appropriate amount in each column for each year, see instructions before making any entries

804,276

785,164

726,227

915,292

901,364

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

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-

Net value of noncharitable-use assets

16,599,454 17,250,357

16,122,489

16,022,305

16,093,242

2

3

4

5

6 7

8

Page 3

(d)

Date sold

(mo, day, yr)

(c)

(d) Distribution ratio

(col (b) divided by col (c))

0 048452

0 045516

0 045044

0 057126

0 056009

0 252147

0 050429

795,874

800,860

774,269

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4,986

15,782,062

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Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	DNE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
-	
4	
<u>-</u>	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
	7
2	
	_
All other program-related investments See instructions	
3	
	4
Total. Add lines 1 through 3	•
Iotal. Add lines 1 through 3	Form <b>990-PF</b> (2016)

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

За 3b

4

5

774.269

774.269

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

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

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

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

4

5

774,269

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4,863

(d)

Page 9

_	_	_	•	<u>.</u>	١	_	_	_	_
ı	1	X	П	7	7		Г		
4	4	Α	ч	4			ı		•

Form 990-PF (2016)							
Part XIII	Undistributed Income	(see instructions)					

Form 990-PF (20	016)
Part XIII	Und

- 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . .

(a)

Corpus

210,886

4,863

206.023

80.090

125,933

125.933

84.953 125.933 (b)

Years prior to 2015

(c)

2015

- **b** Total for prior years
- a From 2011. . . . .
- Excess distributions carryover, if any, to 2016

- **b** From 2012. . . . . c From 2013. . . d From 2014. . . . . e From 2015. . . . . f Total of lines 3a through e. . . . . . .
- 4 Qualifying distributions for 2016 from Part

(Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2017.

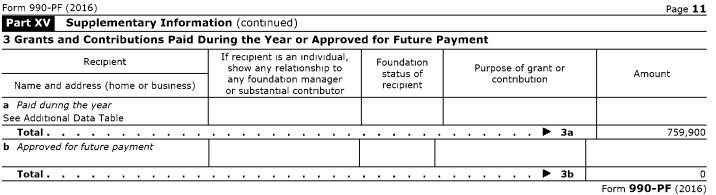
10 Analysis of line 9

a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. .

6 Enter the net total of each column as

indicated below:

- XII, line 4 > \$
- a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years



ter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
_	and contracts from government agencies					
	rship dues and assessments st on savings and temporary cash					
ınvestr	ments			14	379	
	ds and interest from securities tal income or (loss) from real estate			14	97,490	
	inanced property					
	ebt-financed property					
Net re	ntal income or (loss) from personal property					
	vestment income			15	4,802	
	r (loss) from sales of assets other than			18	402,196	
	ome or (loss) from special events			10	402,130	
	rofit or (loss) from sales of inventory					
	evenue aSee Additional Data Table					
d						
e ! Subtota	ıl Add columns (b), (d), and (e).		-233,654		504,867	
e ! Subtota ! Total. /	al Add columns (b), (d), and (e)		-233,654	13	504,867 <b>3</b>	
e ! Subtota ! Total. / ee worksh	ıl Add columns (b), (d), and (e).	 ns)		13		
e ! Subtota ! Total. / ee worksh	Add In land (e)	ns )  e Accomplishman  ncome is reported	ment of Exemp	ot Purposes Part XVI-A contribut	Bted importantly to	271,213
e Subtota Total. / ee worksh art XVI ine No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculations.  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns )  e Accomplishman  ncome is reported	ment of Exemp	ot Purposes Part XVI-A contribut	Bted importantly to	271,213
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F1 (20	10)
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
/TT	
/II	Exempt Organizations

L	art XVII	Exempt Organi	zations							•				
1	Did the or (c) of the	ganization directly or in Code (other than section	directly enga	ge in organ	any of the	e following or in section	with a	any other org	ganization de political orga	scribed in	section 501		Yes	No
а		from the reporting foun												
	(1) Cash											1a(1)		No
	(2) Othe	rassets										1a(2)		No
b	Other tra	nsactions												
(1) Sales of assets to a noncharitable exempt organization									1b(1)		No			
(2) Purchases of assets from a noncharitable exempt organization									1b(2)		No			
									1b(3)		No			
· · · · · · · · · · · · · · · · · · ·									1b(4)		No			
									1b(5)		No			
_	` '				-							1b(6)		No
	_	f facilities, equipment, r wer to any of the above										1c		No
u		ods, other assets, or ser												
	ın any tra	nsaction or sharing arra	ingement, sh	ow in	column (	<b>d)</b> the value	e of t	he goods, oth	her assets, c	r services	received			
(-	) Line No	(b) Amount involved	(c) Name of	nonch	aritable eve	mnt organiza	ation	(d) Dosco	ription of trans	fore trans	actions, and sha	ring arrai	aomon	tc
<u> (a</u>	) Line No	(b) Amount involved	(C) Name of	HOHEH	arreable exe	inpt organiza	icion	(d) Desci	ription of trans	siers, transc	actions, and sna	illig allai	igenien	LS
_														
2a		ndation directly or indire									-	_		
	described	in section 501(c) of the	Code (other	than	section 5	01(c)(3)) o	r ın s	ection 527?.				l Yes	<b>✓</b> N	0
b	If "Yes," o	complete the following s			1 .			1						
		(a) Name of organization	on		ļ (	<b>b)</b> Type of or	ganız	ation		(c) Desc	cription of relation	onship		
_														
	Und	ler penalties of perjury,	I declare tha	t I ha	ve examır	ned this reti	urn, ı	ncluding acco	ompanying s	chedules -	and statemen	ts, and	to the	best
		ny knowledge and belief		rrect	, and com	plete Decl		•						
	9"	ch preparer has any kno	owieage			1								
Н	ere	*****				2017-10-								
		Signature of officer or t	rustee			Date								
				_										
		Print/Type preparer's	name	Prep	arer's Sig	nature								
D:	aid	Jeff Smith												
	reparei	.												
	se Only	printing matrice brot	vn Edwards 8	Com	pany LLP									
J:	se Only		24 Newman A	venue	 e									
		Ha	arrisonburg, \	/A 22	2801									

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **Publicly Traded Securities** Ridgewood Energy P Fund, L L C - Syndication/Final Year Adi (Unused Basis) Р 2005-06-10 2016-12-31 Long-Term Capital Gain/(Loss) (From K-1) - Ridgewood Energy O Fund, L L C Ρ Long-Term Capital Gain/(Loss) (From K-1) - RW Bluewater Oil Fund III, L L C Ρ Long-Term Capital Gain/(Loss) (From K-1) - The Chase Gulf, L L C Ρ Р Long-Term Capital Gain/(Loss) (From K-1)-Portfolio America Asset Pool I, LLC Capital Gains Dividends Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (h) (e) plus (f) minus (q) (f) (q) plus expense of sale 4.208.732 4.141.934 -66,798 -13,49913,499 515 515 433 433 4,335 4,335 226 226 476,984 476,984 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (1), if any -66,798 -13.499515 433 4,335 226 476,984

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Derwood S Chase Jr President and trustee 0 1 92 400 Wellington Drive Charlottesville, VA 22903 Johanna B Chase Secretary and trustee 0 0.21 400 Wellington Drive Charlottesville, VA 22903 Stuart F Chase 0 0 Vice-President. Treasurer 645 Plantation Ct 4807 Ellensburg Dr Dallas, TX 75244 Alejandro A Chafuen PhD Regular Trustee 0 1 92 2000 N 14th Street St 550 Arlington, VA 22201 John C Goodman Regular Trustee 0

Charlottesville, VA 22903	0 21			
Stephen Moore	Regular Trustee	0	0	C
2011 Freedom Ln Falls Church, VA 22043	0 21			
Cheryl O Chase	Regular Trustee	0	0	0
	] 0 21			İ

0

0 21

0 21

Regular Trustee

12770 Coit Rd St 800 Dallas, TX 75251 Walter F Williams

4400 University Drive Fairfax, VA 22030

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

Recipient

If recipient is an individual, Foundation Purpose of grant or Amount

Recipient	If recipient is an individual, show any relationship to	Foundation status of	contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Accuracy in Media 4350 East West Highway Suite 555 Bethesda, MD 20814	None	501(c)(3) Public Cha	To provide general support (charitable)	100
Acton Institute for the Study of Religion and Liberty 98 E Fulton Street Grand Rapids, MI 49503	None	501(c)(3) Public Cha	To provide general support (charitable)	25,000
American Friends of the Institute of Economic Affairs 2000 North 14th Street Suite 550 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Americans for Prosperity (National Chapter) 2111 Wilson Blvd Ste 350 Arlington, VA 22201	None	501(c)(4) Public Cha	To provide general support (charitable)	50,000
America's Future Foundation 1513 16th Street NW Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000

759,900

Total .

3а

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Atlas Economic Research Foundation None 501(c)(3) To provide general support 40,000 2000 North 14TH Street Suite 550 Public Cha (charitable) Arlington, VA 22201 The Buckeye Institute for Public Policy None 501(c)(3) To provide general support 5,000 Solutions Public Cha. (charitable) 88 East Broad Street Suite 1120 Columbus OH 4221E2E06

Columbus, On 432153506				
Cascade Policy Institute 4850 SW Scholls Ferry Road Suite 103 Portland, OR 97205	None	501(c)(3)(h) Public	To provide general support (charitable)	12,000
Cato Institute 1000 Massachusetts Ave NW Washington, DC 20001	None	501(c)(3) Public Cha	To provide general support (charitable)	30,000

2.500

Citizen's Council for Health Freedom None 501(c)(3)To provide general support (charitable) 161 St Anthony Avenue Ste 923 Public Cha

St Paul. MN 55103

759,900 Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Committee for a Constructive Tomorrow None 501(c)(3) To provide general support 10,000 PO Box 65722 Public Cha (charitable) Washington, DC 20035 Competitive Enterprise Institute None 501(c)(3) To provide general support 20,000 1899 I Street NW 12th Floor Public Cha (charitable) Washington DC 20036 Washington, DC 20006

Washington, DC 20030				
Families Against Mandatory Minimums Foundation 1100 H Street NW Suite 1000 Washington, DC 20005	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Federalist Society for Law & Public Policy Studies 1776 I Street NW Suite 300	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000

None 501(c)(3) To provide general support 12.000 Public Cha (charitable)

Foundation for Economic Education 1718 Peachtree Street NW Suite 1048 Atlanta, GA 30309

Total .

759,900 3a

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

a Paid during the year				
Foundation for Individual Rights in Education 170 S Independence Mall W Suite 510	None	501(c)(3) Public Cha	To provide general support (charitable)	

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

Education for Individual Rights in Education 170 S Independence Mall W Suite 510 Philadelphia, PA 19106	None	Public Cha	(charitable)	15,000
Franklin Center for Government and	None	501(c)(3)	To provide general support	10,000

Franklin Center for Government and Public Integrity 1229 King Street 3rd Floor Alexandria, VA 22314	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Fraser Institute 4th Floor 1770 Burrard Street	None	Other Public Charity	To provide general support (charitable)	23,000

1229 King Street 3rd Floor Alexandria, VA 22314		T ablic clia	(chantable)	
Fraser Institute 4th Floor 1770 Burrard Street Vancouver, British Columbia V6J3G7 CA	None	Other Public Charity	To provide general support (charitable)	23,000
		E04( )(D)		44 500

Alexandria, VA 22314				
Fraser Institute 4th Floor 1770 Burrard Street Vancouver, British Columbia V6J3G7 CA	None	Other Public Charity	To provide general support (charitable)	23,000
Evergreen Freedom Foundation PO Box 552 Olympia, WA 98507	None	501(c)(3) Public Cha	To provide general support (charitable)	11,500

Vancouver, British Columbia V6J3G7 CA		,		
Evergreen Freedom Foundation PO Box 552 Olympia, WA 98507	None	501(c)(3) Public Cha	To provide general support (charitable)	11,500
FreedomWorks	None	501(c)(4)	To provide general support	20,000

Evergreen Freedom Foundation PO Box 552 Olympia, WA 98507	None	501(c)(3) Public Cha	To provide general support (charitable)	11,500
FreedomWorks 400 North Capitol Street NW Suite 765	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000

Olympia, WA 98507				
FreedomWorks 400 North Capitol Street NW Suite 765 Washington, DC 20001	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000

Total				759,900
765 Washington, DC 20001		rubiic Ciia	(Chartable)	
FreedomWorks 400 North Capitol Street NW Suite	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Fund for American Studies None 501(c)(3) To provide general support 15,000

Washington, D	DC 20009		Public Cha	(charitable)	
Barry Goldwat	do Road	None	501(c)(3) Public Cha	To provide general support (charitable)	20,

500 E Coronado Road Phoenix, AZ 85018	None	Public Cha	To provide general support (charitable)	20,000
Goodman Institute for Public Policy Research 2645 South Bayshore Drive 1802	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000

Goodman Institute for Public Policy Research 2645 South Bayshore Drive 1802 Mami, FL 33133	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
The Heartland Institute One Sount Wacker Drive 2740	None	501(c)(3) Public Cha	To provide general support (charitable)	28,000

Miami, FL 33133				
The Heartland Institute One Sount Wacker Drive 2740 Chicago, IL 60606	None	501(c)(3) Public Cha	To provide general support (charitable)	28,000
Hispanic American Center for Economic Research	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000

The Heartland Institute One Sount Wacker Drive 2740 Chicago, IL 60606	None	501(c)(3) Public Cha	To provide general support (charitable)	28,000
Hispanic American Center for Economic Research 910 17th Street NW Suite 422 Washington, DC 200062605	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000

Chicago, IL 60606		Public Cha	(cnaritable)	
Hispanic American Center for Economic Research 910 17th Street NW Suite 422 Washington, DC 200062605	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000

Hispanic American Center for Economic Research 910 17th Street NW Suite 422 Washington, DC 200062605	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Total				759,900

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

The Independent Institute 100 Swan Way Oakland, CA 946211428	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Independent Woman's Forum 1875 I Street NW Suite 500	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000

Independent Woman's Forum 1875 I Street NW Suite 500 Washington, DC 20006	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Institute for Humane Studies 3434 Washington Blvd MS 1C5 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	25,000
To about the Company to the company	Niero	E01(-)(2)	T	35 000

Institute for Humane Studies 3434 Washington Blvd MS 1C5 Arlington, VA 22201	None	501(c)(3) Public Cha	To provide general support (charitable)	25,000
Institute for Justice 901 N Glebe Road Suite 900 Arlington, VA 22203	None	501(c)(3) Public Cha	To provide general support (charitable)	35,000

Annigeon, the EEE of				
Institute for Justice 901 N Glebe Road Suite 900 Arlington, VA 22203	None	501(c)(3) Public Cha	To provide general support (charitable)	35,000
Institute to Reduce Spending Inc	None	501(c)(3)	To provide general support	4,000

901 N Glebe Road Suite 900 Arlington, VA 22203	None	Public Cha	(charitable)	33,000
Institute to Reduce Spending Inc PO Box 1031	None	501(c)(3) Public Cha	To provide general support (charitable)	4,000

Arlington, VA 22203			<b>(</b>	
Institute to Reduce Spending Inc PO Box 1031 Alexandria, VA 22313	None	\ /\ /	To provide general support (charitable)	4,000

Institute to Reduce Spending Inc PO Box 1031 Alexandria, VA 22313	501(c)(3) Public Cha	To provide general support (charitable)	4,
Total	 		759,900

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

Intercollegiate Studies Institute Inc 3901 Centerville Road Wilmington, DE 19807	None	501(c)(3) Public Cha	To provide general support (charitable)	3,000
The James Madison Institute The Columns 100 North Duval Street Tallahassee, FL 32301	None	501(c)(3) Public Cha	To provide general support (charitable)	2,000

The James Madison Institute The Columns 100 North Duval Street Tallahassee, FL 32301	None	Public Cha	(charitable)	2,0
John Locke Foundation Inc 200 West Morgan Street Raleigh, NC 27601	None	501(c)(3) Public Cha	To provide general support (charitable)	10,0

Tallallassee, I L 32301				
John Locke Foundation Inc 200 West Morgan Street Raleigh, NC 27601	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Judicial Watch Inc 415 Third Street SW Suite 800	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000

Raleigh, NC 27601				
Judicial Watch Inc 415 Third Street SW Suite 800 Washington, DC 20024	None	501(c)(3) Public Cha	To provide general support (charitable)	5,000
Kansas Bolisy Instituto	None	E01/c)/2)	To provide general support	6 000

Judicial Watch Inc 415 Third Street SW Suite 800 Washington, DC 20024	None	1 '''	To provide general support (charitable)	5,000
Kansas Policy Institute	None	501(c)(3)	To provide general support	6,000

Washington, DC 20024		Public Cha	(charitable)	
Kansas Policy Institute 250 N Water Suite 216 Witchita, KS 67202	None	501(c)(3) Public Cha	To provide general support (charitable)	6,000

759,900

Washington, DC 20024				
Kansas Policy Institute 250 N Water Suite 216	None	501(c)(3) Public Cha	To provide general support (charitable)	

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Law Enforcement Against Prohibition Inc None 501(c)(3) To provide general support 4,000 121 Mystic Avenue Public Cha (charitable) Medford, MA 02155

	I .		II.	
Ludwig von Mises Institute 518 West Magnolia Avenue Auburn, AL 368324501	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Mackinac Center for Public Policy PO Box 568 140 West Main Street Midland, MI 48640	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	None	501(c)(3) Public Cha	To provide general support (charitable)	7,000
	I .	1		

501(c)(3)

Public Cha.

To provide general support

(charitable)

7.000

759,900

Maryland Public Policy Institute

One Research Court Suite 450

Rockville, MD 20850

Total . 3a

None

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 12,500 10,000

Alexandria, VA 22307	None	Public Cha	(charitable)	
Montreal Economic Institute 910 Peel Street Suite 600 Montreal, Quebec H3C 2H8	None	Other Public Charity	To provide general support (charitable)	

Montreal, Quebec H3C 2H8 CA		Charley	(charles)	
The Moving Picture Institute 375 Greenwich Street New York, NY 10013	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Pacific Legal Foundation 930 G Street	None	501(c)(3)	To provide general support	15.000

375 Greenwich Street New York, NY 10013	None	Public Cha	(charitable)	13,000
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Pacific Research Institute for Public Policy	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000

New York, NY 10013				
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	None	501(c)(3) Public Cha	To provide general support (charitable)	15,0
Pacific Research Institute for Public Policy One Embarcadero Center Suite 350	None	501(c)(3) Public Cha	To provide general support (charitable)	15,0

Pacific Legal Foundation 930 G Street Sacramento, CA 95814	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Pacific Research Institute for Public Policy One Embarcadero Center Suite 350 San Francisco, CA 94111	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000

Pacific Research Institute for Public Policy One Embarcadero Center Suite 350 San Francisco, CA 94111	None	Public Cha	(charitable)	15,000
Total			·	759,900

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Philadelphia Society None 501(c)(3) To provide general support 1,000 11620 Rutan Circle Public Cha (charitable)

Branarty and Environment Recearch	None	E01/c)/2)	To provide general support	12.000
Project Veritas 1214 Boston Post Road No 148 Mamaroneck, NY 10543	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
The Philanthropy Roundtable 1730 M Street NW Suite 601 Washington, DC 20036	None	501(c)(3) Public Cha	To provide general support (charitable)	500
Jerome, MI 492499530				

1730 M Street NW Suite 601 Washington, DC 20036		Public Cha	(charitable)	
Project Veritas 1214 Boston Post Road No 148 Mamaroneck, NY 10543	None	501(c)(3) Public Cha	To provide general support (charitable)	10,000
Property and Environment Research Center 2048 Analysis Drive Suite A Bozeman, MT 597186829	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000

Property and Environment Research Center 2048 Analysis Drive Suite A Bozeman, MT 597186829	None	501(c)(3) Public Cha	To provide general support (charitable)	12,000
Reason Foundation	None	501(c)(3)	To provide general support	35,800

ozeman, MT 597186829				
eason Foundation 737 Mesmer Avenue	None	` '\ '	To provide general support (charitable)	35,800

759,900

502cman, 111 537100023				
Reason Foundation 5737 Mesmer Avenue Los Angeles, CA 90230	None	501(c)(3) Public Cha	To provide general support (charitable)	35

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Rio Grande Foundation P O Box 40336 None 501(c)(3) To provide general support 10,000 Albuquerque, NM 87196 Public Cha (charitable) State Policy Network None 501(c)(3) To provide general support 12,000 1655 North Fort Myer Drive Suite Public Cha (charitable) 360 Arlington, VA 22209 Students for Liberty None 501/61/31 To provide general support 10.000

1101 17th Street NW Suite 810 Washington, DC 20036	Notice	Public Cha	(charitable)	10,000
Talent Market LLC (CO Donors Trust) 1800 Diagonal Road Suite 280 Alexandria, VA 22314	None	501(c)(3) Public Cha	To provide general support (charitable)	3,000
Tax Foundation	None	501(c)(3)	To provide general support	15,000

(charitable)

National Press Building 529 14th Street NW Suite 420 Washington, DC 200451000

759,900 Total . .

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

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

<b>3</b> /				
Thomas Jefferson Institute for Public Policy 9035 Golden Sunset Lane Springfield, VA 22153	None	501(c)(3) Public Cha	To provide general support (charitable)	4,000
Virginia Institute for Public Policy	None	501(c)(3)	To provide general support	15,000

Springfield, VA 22153				
Virginia Institute for Public Policy 282 Bald Rock Road Verona, VA 24482	None	501(c)(3) Public Cha	To provide general support (charitable)	15,000
Young Americans for Liberty PO Box 2751 Arlington, VA 22202	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000

Verona, VA 24482		Public Cha	(charitable)	
Young Americans for Liberty PO Box 2751 Arlington, VA 22202	None	501(c)(4) Public Cha	To provide general support (charitable)	20,000
Total				759,900

Enter gross amounts unless otherwise indicated Unrelated business income (a)

Ridgewood Energy P Fund LLC Ordinary Income

(Loss)

Form 990PF Part XVI-A Line 11 - Other revenue:

11 Other revenue	Business code	Amount	Exclusion code
a Ridgewood Energy O Fund LLC Ordinary Income (Loss)	211110	-42,744	

211110

(b)

-8,951

(c)



Excluded by section 512, 513, or 514



(d)

Amount

(e) Related or exempt

function income

(See the

instructions )

c Ridgewood Energy S Fund LLC Ordinary Income (Loss)	211110	-23,035		
d Western Drilling Program 2008-B Ordinary Income (Loss)	211110	-363		
e Western Drilling Program 2010-B Ordinary Income (Loss)	211110	1,296		
f Western Drilling Program Badger/Bush Ordinary Income (Loss)	211110	-200		
g Portfolio America Asset Pool I LLC Ordinary Income (Loss)	211110	5,886		
h Ridgewood Energy BlueWater Qil Fund III LLC Ordinary Income (Loss)	211110	-4,959		
i The Chase Gulf LLC Ordinary Income (Loss)	211110	-146,859		
j Ridgewood Energy Q Fund LLC Ordinary Income (Loss)	211110	-13,725		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491297007057							
TY 2016 Accounting Fees Schedule							
Name: The Chase Foundation of Virginia  EIN: 54-1770697							
Category	Am	ount Ne	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

5,375

Accounting Fees

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491297007057
TY 2016 Investments Corporat	e Bonds Sche	dule

Name: The Chase Foundation of Virginia **EIN:** 54-1770697

	Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds		3,019,687	2,985,707

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491297007057					
TY 2016 Investments Corporate Stock Schedule							

**End of Year Fair** 

**Market Value** 

1,142,147

1,502,092

Name: The Chase Foundation of Virginia **EIN:** 54-1770697 Name of Stock End of Year Book Value

Common Stocks

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491297007057				
TY 2016 Investments Governr	TY 2016 Investments Government Obligations Schedule						
Name:	The Chase Fou	ndation of Virginia					
EIN:	54-1770697						
US Government Securities - End of Year Book Value:		4,495,391					
US Government Securities - End of Year Fair Market Value:		4,496,010					
State & Local Government Securities - End of Year Book Value:		0					
State & Local Government Securities - End of Year Fair Market Value:		0					

effie GRAPHIC	print - DO NOT PROCESS	AS Filed Data -	DLN: 93491297007057
			_

## **TY 2016 Investments - Other Schedule**

Name: The Chase Foundation of Virginia

ETN: 54 177060

<b>EIN:</b> 54-1770697					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
Mutual Funds	FMV	5,010,444	4,996,873		
Ridgewood Energy O Fund, L.L.C.	FMV	1,926	6,380		
Ridgewood Energy P Fund, L.L.C.	FMV	0	0		
Ridgewood Energy Q Fund, L.L.C.	FMV	13,858	6,229		
Ridgewood Energy S Fund, L.L.C.	FMV	10,576	14,317		
Western Drilling Program 2008-B	FMV	952	1,472		
Western Drilling Program 2010-B	FMV	7,686	15,437		
Western Drilling Program Badger & Bush	FMV	519	1,036		
333,333 shares Zounds, Inc. Series A2 preferred stock	FMV	25,000	25,000		
Ridgewood Energy BlueWater Oil Fund III, L.L.C.	FMV	45,060	24,432		
Portfolio America Asset Pool I, L.L.C.	FMV	55,242	55,242		
The Chase Gulf, L.L.C.	FMV	258,729	511,184		
AZ Hearing, L.L.C.	FMV	156,100	156,100		

D	Amount						
EIN:	54-1770697						
Name:	The Chase For	oundation of Virginia					
TY 2016 Other Decreases Schedule							
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491297007057					

# Rounding (Pass-Through Entities)

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491297007057			
TY 2016 Other Expenses Schedule							
Name:	The Chase Four	ndation of Virginia	ì				
EIN:	<b>EIN:</b> 54-1770697						
Other Expenses Schedule							
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			

Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

Description	Revenue and Expenses per Books	Net Investment Income	A
Custody Fees/Portfolio Deductions	5,888	5,888	

Annual Credit Card Fee

## **TY 2016 Other Income Schedule**

Name: The Chase Foundation of Virginia

**EIN:** 54-1770697

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ridgewood Energy BlueWater Oil Fund III LLC Royalty Income	4,802	4,802	4,802
Ridgewood Energy O Fund LLC Ordinary Income (Loss)	-42,744		-42,744
Ridgewood Energy P Fund LLC Ordinary Income (Loss)	-8,951		-8,951
Ridgewood Energy S Fund LLC Ordinary Income (Loss)	-23,035		-23,035
Western Drilling Program 2008-B Ordinary Income (Loss)	-363		-363
Western Drilling Program 2010-B Ordinary Income (Loss)	1,296		1,296
Western Drilling Program Badger/Bush Ordinary Income (Loss)	-200		-200
Portfolio America Asset Pool I LLC Ordinary Income (Loss)	5,886		5,886
Ridgewood Energy BlueWater Qil Fund III LLC Ordinary Income (Loss)	-4,959		-4,959
The Chase Gulf LLC Ordinary Income (Loss)	-146,859		-146,859
Ridgewood Energy Q Fund LLC Ordinary Income (Loss)	-13,725		-13,725

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491297007057			
TY 2016 Other Increases Schedule						
Name:	The Chase Fou	undation of Virginia				
	54-1770697	<u> </u>				
LII4.						
Description		Amount				

Percentage Depletion

efile GRAPHIC print - DO NOT PROCESS A	s Filed Data	DLN: 93491297007057				
TY 2016 Taxes Schedule						
Name: The Chase Foundation of Virginia EIN: 54-1770697						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Foreign Taxes	37	37		0		

5,596

		_		

Federal Income Taxes - 2016 Estimated Income Taxes