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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 07/01 , 2018, and ending 06/30, 2019

Name of foundation: TR U/A EPPA HUNTON IV CHARITABLE

A Employer identification number: 54-6166692

Number and street (or P O box number if mail is not delivered to street address): PO BOX 40200, FL9-300-01-16

Room/suite:

B Telephone number (see instructions): 877-446-1410

City or town, state or province, country, and ZIP or foreign postal code: JACKSONVILLE, FL 32203-0200

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 105,649.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part 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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,134.	2,144.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,976.			
	b	Gross sales price for all assets on line 6a 38,230.				
	7	Capital gain net income (from Part IV, line 2)		3,976.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		-668.		STMT 2
	12	**Total.** Add lines 1 through 11	6,110.	5,452.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,306.	783.		522.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,250.	750.	NONE	500.
	c	Other professional fees (attach schedule) STMT 4	267.			267.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	294.	50.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	24.	25.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,141.	1,608.	NONE	1,289.
	25	Contributions, gifts, grants paid	8,000.			8,000.
	26	Total expenses and disbursements Add lines 24 and 25	11,141.	1,608.	NONE	9,289.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-5,031.			
	b	**Net investment income** (if negative, enter -0-)		3,844.		
	c	**Adjusted net income** (if negative, enter -0-)				

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ENVELOPE POSTMARK DATE SEP 13 2019

SCANNED OCT 16 2019

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	4,005.	1,581.	1,581.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 7	93,925.	90,038.	104,068.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	97,930.	91,619.	105,649.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
27 Capital stock, trust principal, or current funds	89,133.	89,133.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,797.	2,486.	
30 **Total net assets or fund balances** (see instructions)	97,930.	91,619.	
31 **Total liabilities and net assets/fund balances** (see instructions)	97,930.	91,619.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	97,930.
2 Enter amount from Part I, line 27a	2	-5,031.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	233.
4 Add lines 1, 2, and 3	4	93,132.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,513.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,619.

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2018?	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))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No

If "Yes," list the years ▶

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	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 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N A 1111 E MAIN STREET, RICHMOND, VA 23219	TRUSTEE 1	1,306.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LITERACY LAB 1003 K ST. NW SUITE 500 WASHINGTON DC 20001	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,000.
FEED MORE 1415 RHOADMILLER ST. RICHMOND VA 23220	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
Total . . . . . . ▶ 3a				8,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	34.	34.
FOREIGN DIVIDENDS	357.	357.
NONDIVIDEND DISTRIBUTIONS	1.	
DOMESTIC DIVIDENDS	995.	995.
OTHER INTEREST	235.	235.
FOREIGN INTEREST	16.	16.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	31.	31.
NON-TAXABLE FOREIGN INCOME	-11.	
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	91.	91.
NONQUALIFIED DOMESTIC DIVIDENDS	354.	354.
SECTION 199A DIVIDENDS	30.	30.
TOTAL	2,134.	2,144.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIP/S-CORP		-668.
TOTALS		-668.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	267.	267.
TOTALS	267.	267.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	37.	37.
EXCISE TAX - PRIOR YEAR	84.	
EXCISE TAX ESTIMATES	160.	
FOREIGN TAXES ON QUALIFIED FOR	9.	9.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	294.	50.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	12.	12.
OTHER ALLOCABLE EXPENSE-INCOME	12.	12.
FROM PARTNERSHIP/S-CORP		1.
TOTALS	24.	25.

TR U/A EPPA HUNTON IV CHARITABLE 54-6166692

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	3,017.	2,864.	4,274.
464287655 ISHARES RUSSELL 2000	2,281.	2,177.	3,732.
921943858 VANGUARD FTSE DEVELO	7,879.	5,199.	6,090.
693390841 PIMCO HIGH YIELD FD	970.	968.	1,016.
202671913 AGGREGATE BOND CTF	6,847.	10,341.	10,632.
207543877 SMALL CAP GROWTH LEA	1,420.	1,875.	2,290.
29099J109 EMERGING MARKETS STO	3,606.	4,257.	5,115.
302993993 MID CAP VALUE CTF	1,959.	3,003.	3,242.
303995997 SMALL CAP VALUE CTF	1,405.	2,001.	2,056.
323991307 MID CAP GROWTH CTF	1,999.	2,962.	3,460.
45399C107 DIVIDEND INCOME COMM	5,982.	6,542.	6,770.
99Z466197 INTERNATIONAL FOCUSE	6,463.	5,747.	7,330.
99Z501647 STRATEGIC GROWTH COM	4,351.		
464287226 ISHARES CORE US AGGR	1,087.	5,063.	5,233.
922042858 VANGUARD FTSE EMERGI	1,831.	1,291.	1,744.
922908363 VANGUARD S&P 500 ETF	7,367.	7,367.	11,035.
94987W737 WELLS FARGO ABSOLUTE	1,894.		
00203H446 AQR LONG-SHORT EQUIT	989.		
00203H859 AQR MANAGED FUTURES	1,226.		
74253Q747 PRINCIPAL MIDCAP BLE	2,963.	2,621.	3,329.
09256H286 BLACKROCK STRATEGIC	6,098.		
46138B103 INVESCO DB COMMODITY	5,700.		
62827P816 CATALYST/MILLBURN HE	2,932.		
00142R539 INVESCO BALANCED-RIS	2,265.		
99Z639934 LARGE CAP CORE CTF	4,008.	5,244.	5,629.
99Z639942 MID CAP CORE CTF	4,544.	4,252.	4,412.
99Z639959 SMALL CAP CORE CTF	2,842.	4,888.	4,846.
78468R622 SPDR BLOOMBERG BARCL		956.	980.
92203J407 VANGUARD TOTAL INTL		2,030.	2,120.

TR U/A EPPA HUNTON IV CHARITABLE 54-6166692

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA		3,009.	3,252.
77954Q403 ROWE T PRICE BLUE CH		3,265.	3,294.
693390882 PIMCO FOREIGN BD US$		2,116.	2,187.
TOTALS	93,925.	90,038.	104,068.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT	9.
TAX EFFECTIVE SALES ADJUSTMENT	162.
PARTNERSHIP ADJUSTMENT	62.
TOTAL	233.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		1,511.
COST BASIS ADJUSTMENT		2.
	TOTAL	1,513.

TR U/A EPPA HUNTON IV CHARITABLE 54-6166692

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
261. INVESCO DB COMMODITY INDEX TRACKING FUND	01/31/2018	01/31/2019	4,078.00	4,464.00	-386.00
18. INVESCO DB COMMODITY INDEX TRACKING FUND	11/30/2018	01/31/2019	281.00	277.00	4.00
19.334 INTERNATIONAL FOCUSED EQUITY	11/30/2018	01/31/2019	245.00	242.00	3.00
27.519 LARGE CAP CORE CTF	01/31/2018	08/24/2018	280.00	275.00	5.00
28.73 MID CAP CORE CTF	01/31/2018	08/24/2018	295.00	288.00	7.00
9.478 SMALL CAP CORE CTF	06/30/2018	08/24/2018	104.00	99.00	5.00
TOTAL OTHER GAINS AND LOSSES			5,283.00	5,645.00	-362.00
Totals			5,283.00	5,645.00	-362.00

JSA
8F0971 1 000

TR U/A EPPA HUNTON IV CHARITABLE 54-6166692

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
12.502 AGGREGATE BOND CTF	08/31/2012	08/24/2018	205.00	214.00	-9.00
2.832 SMALL CAP VALUE CTF	08/31/2012	08/24/2018	104.00	86.00	18.00
4.442 MID CAP GROWTH CTF	08/31/2012	08/24/2018	179.00	152.00	27.00
9.817 DIVIDEND INCOME COMMON TRUST	08/31/2012	08/24/2018	676.00	622.00	54.00
52. INVESCO DB COMMODITY INDEX TRACKING FUND	05/31/2016	01/31/2019	813.00	774.00	39.00
65.146 INTERNATIONAL FOCUSED EQUITY	02/28/2013	01/31/2019	826.00	742.00	84.00
3.525 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	02/28/2013	04/30/2019	49.00	40.00	9.00
12.552 STRATEGIC GROWTH COMMON TRUST	04/30/2013	08/24/2018	245.00	214.00	31.00
225.08 STRATEGIC GROWTH COMMON TRUST	04/30/2013	04/30/2019	4,543.00	4,203.00	340.00
TOTAL OTHER GAINS AND LOSSES			7,640.00	7,047.00	593.00
Totals			7,640.00	7,047.00	593.00

JSA
8F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-219.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-219.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,498.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		3,498.00

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
===

NAME: BANK OF AMERICA

ADDRESS: P.O. BOX 40200, FL9-300-01-16
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

RECIPIENT NAME:
MRS. ELIZABETH SEAMAN
ADDRESS:
C/O BANK OF AMERICA 1111 E MAIN ST
RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2673
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
MAY 1 / NOVEMBER 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE RELIEF OF THE POOR, SICK AND
SUFFERING IN THE RICHMOND VA AREA

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

T/A EPPA HUNTON IV
EIN 54-6166692

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART XV, LINE 2b:

The foundation does not use grant application forms The applicant should submit a proposal to the foundation that includes all of the following:

A concise description of the project, including specific purposes for which the requested grant is to be used, its need and the anticipated results;

A detailed budget for the project including total cost, the specific amount requested, and in the case of a matching grant, the desired matching ratio;

A schedule for the project, the amount raised to date, plans for procuring the remainder, other funding sources and provision for contingencies and on-going support,

A description of the organization including its general purpose, past accomplishments and plans for the future;

A current balance sheet and operating statement showing the major sources from which the organization derives support and endowments, if any,

Qualifications of project personnel and a statement from the chief administrator of the organization indicating approval of the grant request and assurance that the grant will be spent within one year of its receipt;

Copies of IRS forms certifying that the organization
(a) Is exempt from federal income tax under IRC section 501(c)(3) and
(b) Is not classified as a private foundation as defined in IRC section 509(a).
In cases where IRC forms are on file with the foundation, a letter stating that the organization's status is unchanged is required;

Names and affiliations of the organization's trustees, directors or advisors; and

A brief report to the foundation, no later than one year after payment of a grant indicating how the funds were used and the status of the project