

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.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning APR 1, 2023, and ending MAR 31, 2024

Name of foundation: OBICI HEALTHCARE FOUNDATION, INC.
A Employer identification number: 51-0249728
B Telephone number: 757-539-8810
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 149,349,654.
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	596,240.	653,626.	653,626.	
	2 Savings and temporary cash investments	2,858,344.	4,236,460.	4,236,460.	
	3 Accounts receivable	1,680.			
	Less: allowance for doubtful accounts		1,680.	1,680.	
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	23,737.	15,859.	15,859.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 8	16,377,564.	9,669,850.	9,669,850.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	STMT 9	114,571,589.	133,148,058.	133,148,058.	
14 Land, buildings, and equipment: basis	2,424,444.				
Less: accumulated depreciation	1,290,877.	1,211,671.	1,133,567.	1,133,567.	
15 Other assets (describe STATEMENT 10)		504,558.	490,554.	490,554.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		136,143,703.	149,349,654.	149,349,654.	
Liabilities	17 Accounts payable and accrued expenses	86,501.	106,363.		
	18 Grants payable	7,687,870.	3,645,544.		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable	838,137.	386,424.		
	22 Other liabilities (describe STATEMENT 11)	537,334.	643,126.		
23 Total liabilities (add lines 17 through 22)		9,149,842.	4,781,457.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>				
	24 Net assets without donor restrictions		126,993,861.	144,568,197.	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances		126,993,861.	144,568,197.		
30 Total liabilities and net assets/fund balances		136,143,703.	149,349,654.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	126,993,861.
2 Enter amount from Part I, line 27a	2	1,149,539.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	16,424,797.
4 Add lines 1, 2, and 3	4	144,568,197.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	144,568,197.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NET GAINS/LOSSES FROM SALES OF SECURITIES	P		03/31/24
b FOREIGN CORPORATION REDEMPTIONS	P		03/31/24
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,785,681.			1,785,681.
b 5,468,139.		3,126,030.	2,342,109.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,785,681.
b			2,342,109.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,127,790.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	4,127,790.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	96,175.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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-)	2	0.
3 Add lines 1 and 2	3	96,175.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	96,175.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	126,680.
b Exempt foreign organizations - tax withheld at source	6b	0.
c 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	7	126,680.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,505.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 30,505. Refunded	11	0.

Part VI-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 any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>VA</u>		
8b 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	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>HTTP://WWW.OBICIHCF.ORG</u>		
14 The books are in care of <u>THE ORGANIZATION</u> Telephone no. <u>757-539-8810</u> Located at <u>106 W. FINNEY AVENUE, SUFFOLK, VA</u> ZIP+4 <u>23434</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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.

	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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
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?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 2023.)	3b	N/A
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 2023?	4b	X

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

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

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

(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
SEE STATEMENT 12		396,204.	22,881.	11,749.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JESSICA MULLEN - 106 W. FINNEY AVENUE, SUFFOLK, VA 23434	PROGRAM OFFICER 40.00	92,410.	14,993.	0.
KELVIN TURNER - 106 W. FINNEY AVENUE, SUFFOLK, VA 23434	PROGRAM OFFICER 40.00	89,959.	14,139.	0.
FIONA CHARLES - 106 W. FINNEY AVENUE, SUFFOLK, VA 23434	PROGRAM OFFICER 40.00	90,667.	11,546.	0.
GINA LILLEY - 106 W. FINNEY AVENUE, SUFFOLK, VA 23434	OFFICE MANAGER 40.00	59,795.	19,576.	0.

Total number of other employees paid over \$50,000 0

Part VII 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	(b) Type of service	(c) Compensation
CORNERSTONE PARTNERS LLC - 675 PETER JEFFERSON PKWY, STE 160, CHARLOTTESVILLE, VA	INVESTMENT MANAGEMENT	575,900.
THE NORTHERN TRUST COMPANY - 333 S. WABASH AVENUE, WB-42, CHICAGO, IL 60604	INVESTMENT CUSTODIAN	144,640.
THE CURTIS GROUP 2512 SHEPHERDS LANE, VIRGINIA BEACH, VA 23454	FUNDRAISING CONSULTANT-NFP PARTN	114,500.
CATCHAFIRE, INC. - 31 E 32ND STREET, 3RD FLOOR, NEW YORK, NY 10016	PLATFORM FEES FOR CAPACITY BUILDING SU	110,000.
KEITER 4401 DOMINION BLVD., GLEN ALLEN, VA 23060	AUDIT AND TAX PREPARATION	60,630.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 STRENGTHENING THE SAFETY NET	108,945.
2 EDUCATION	270,185.
3 CAPACITY BUILDING	229,296.
4 HEALTHY BEHAVIORS	532,764.

Part VIII-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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part IX		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	135,653,946.
b	Average of monthly cash balances	1b	3,285,735.
c	Fair market value of all other assets (see instructions)	1c	397,669.
d	Total (add lines 1a, b, and c)	1d	139,337,350.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	139,337,350.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,090,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	137,247,290.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,862,365.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	6,862,365.
2a	Tax on investment income for 2023 from Part V, line 5	2a	96,175.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	96,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,766,190.
4	Recoveries of amounts treated as qualifying distributions	4	263,680.
5	Add lines 3 and 4	5	7,029,870.
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 XII, line 1	7	7,029,870.

Part XI		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,593,062.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	6,593,062.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				7,029,870.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			6,231,262.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 6,593,062.				
a Applied to 2022, but not more than line 2a ...			6,231,262.	
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.			
d Applied to 2023 distributable amount				361,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				6,668,070.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...				
c Excess from 2021 ...				
d Excess from 2022 ...				
e Excess from 2023 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 14

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED STREET CHARLOTTESVILLE, VA 22903	N/A	PC	CAPACITY BUILDING	218,791.
MEALS ON WHEELS OF SUFFOLK & ISLE OF WIGHT, INC. 2800 GODWIN BLVD SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
EARLY CHILDHOOD WESTERN TIDEWATER 601 NORTH MECHANIC STREET FRANKLIN, VA 23851	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
PARENTS AGAINST BULLYING VA 600 FREEMAN DRIVE APT 402 HAMPTON, VA 23666	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
ARMED SERVICES YMCA OF HAMPTON ROADS 1465 LAKESIDE ROAD VIRGINIA BEACH, VA 23455	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 5,097,218.
b Approved for future payment				
T2 FITNESS FOUNDATION 928 DIAMOND SPRINGS ROAD, SUITE 111 VIRGINIA BEACH, VA 23455	N/A	PC	HEALTHY BEHAVIORS	58,615.
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DRIVE NORFOLK, VA 23504	N/A	PC	HEALTHY BEHAVIORS	100,000.
FRANKLIN PARKS FOUNDATION PO BOX 775 FRANKLIN, VA 23851	N/A	PC	HEALTHY BEHAVIORS	100,000.
Total	SEE CONTINUATION SHEET(S)			3b 3,645,547.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 426,154), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income (01, 3,345), 8 Gain or (loss) from sales of assets other than inventory (18, 4,127,790), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a OTHER INCOME 900099, 01, 1,680), 12 Subtotal (0, 4,558,969), 13 Total (13, 4,558,969).

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee	Date	Title	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
			PRESIDENT & CEO		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	VIRGINIA R. BELCHER	<i>Virginia R. Belcher</i>	10-28-24		P00421964
	Firm's name	KEITER, STEPHENS, HURST, GARY & SHREAVES		Firm's EIN	54-1631262
	Firm's address	4401 DOMINION BLVD GLEN ALLEN, VA 23060		Phone no.	(804) 747-0000

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY COALITION OF SUSSEX VA P. O. BOX 502 STONY CREEK, VA 23882	N/A	PC	COMMUNITY ENGAGEMENT GRANT	6,000.
THE MICRO-NONPROFIT NETWORK INC. 1712 ROKEBY AVE CHESAPEAKE, VA 23320	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
THE WOMAN'S CLUB OF WINDSOR, INC. 11403 WINDSOR BLVD WINDSOR, VA 23487	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
STAR HAVEN INC. P.O. BOX 3411 SUFFOLK, VA 23439	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
SUFFOLK CENTER FOR CULTURAL ARTS 110 W. FINNEY AVENUE SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
THE WELL WATERED SOUL, INC. P.O. 3264 HAMPTON, VA 23666	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
COVER 3 FOOTBALL DBA COVER 3 FOUNDATION 125 S. COLLEGE DRIVE FRANKLIN, VA 23851-2425	N/A	PC	COMMUNITY ENGAGEMENT GRANT	6,000.
CITY OF SUFFOLK 442 WASHINGTON STREET SUFFOLK, VA 23434	N/A	GOV	COMMUNITY ENGAGEMENT GRANT	3,500.
HEART OF GOLD SHELTER 26566 EAST NOTTOWAY DR COURTLAND, VA 23837	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,700.
DERRICK THOMPSON FOUNDATION 117 POCAHONTAS STREET FRANKLIN, VA 23851	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
Total from continuation sheets				4,858,427.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN NATIONAL RED CROSS 611 W. BRAMBLETON AVENUE NORFOLK, VA 23510	N/A	PC	COMMUNITY ENGAGEMENT GRANT	4,000.
WORLD WIDE WOMEN GROUP INCORPORATED 6351 SCOTTSFIELD DRIVE SUFFOLK, VA 23435-2268	N/A	PC	COMMUNITY ENGAGEMENT GRANT	4,000.
YOUNG AUDIENCES OF VIRGINIA, INC. 420 NORTH CENTER DRIVE NORFOLK, VA 23502	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
ALL DISTRICT READS PO BOX 3723 NORFOLK, VA 23514	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
I PRESSED ON FOUNDATION 900 COMMONWEALTH PLACE VIRGINIA BEACH, VA 23464	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
NO SHAME. PERIOD. 3465 HUNTERS RIDGE WILLIAMSBURG, VA 23188	N/A	PC	COMMUNITY ENGAGEMENT GRANT	575.
TOFT, INC 6210 OAKGLEN DRIVE SUFFOLK, VA 23435	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
SURRY COUNTY PUBLIC SCHOOLS PO BOX 317 SURRY COUNTY, VA 23883	N/A	GOV	COMMUNITY ENGAGEMENT GRANT	5,000.
ISLE OF WIGHT COUNTY SCHOOLS 820 W. MAIN ST. SMITHFIELD, VA 23430	N/A	GOV	COMMUNITY ENGAGEMENT GRANT	2,010.
NEWSOMS UNITED METHODIST CHURCH 29189 SOUTH MAIN STREET NEWSOMS, VA 23874	N/A	PC	COMMUNITY ENGAGEMENT GRANT	7,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
REACH OUT AND READ, INC. 89 SOUTH STREET STE 201 BOSTON, MA 02111	N/A	PC	COMMUNITY ENGAGEMENT GRANT	4,500.
ALBEMARLE AREA UNITED WAY, INC. P.O. BOX 293 ELIZABETH CITY, NC 27907	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
THE NASIA FOUNDATION 739 HIGH ST. PORTSMOUTH, VA 23704	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,500.
AMERICAN CANCER SOCIETY 477 VIKING DRIVE, SUITE 130 VIRGINIA BEACH, VA 23452	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
JESSICA ANN MOORE FOUNDATION 408 SCHOOL STREET WAVERLY, VA 23890	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
HAMPTON ROADS BLACK NONPROFIT ALLIANCE 1225 KEMPSVILLE RD VIRGINIA BEACH, VA 23464	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,100.
SURRY COUNTY 45 SCHOOL STREET SURRY, VA 23883	N/A	GOV	COMMUNITY ENGAGEMENT GRANT	4,000.
POWER OF THE MIND INC PO BOX 112 GATES, NC 27937	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
WESTERN TIDEWATER TENNIS ASSOCIATION 136 WYNNWOOD DRIVE FRANKLIN, VA 23851	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
SILVER CARE DEMENTIA CENTER, INC 3659 SEWELLS POINT RD NORFOLK, VA 23513	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOPE CENTER MINISTRIES 517 KILBY SHORES DR SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
SUFFOLK ALUMNAE CHAPTER OF DELTA SIGMA THETA SORORITY, INC. PO BOX 3367 SUFFOLK, VA 23439	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
STRAIGHTEN UP AND FLY RIGHT, INC. P.O. BOX 774 SUFFOLK, VA 23439	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
THE BENJAMIN GOLDBERG FOUNDATION PO BOX 61778 VIRGINIA BEACH, VA 23466	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
ISLE OF WIGHT CHRISTIAN OUTREACH PROGRAM 402 GRACE STREET SMITHFIELD, VA 23430	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
SUFFOLK CHRISTIAN FELLOWSHIP CENTER 211 E. WASHINGTON ST SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,000.
COALITION AGAINST POVERTY IN SUFFOLK (CAPS) 157 N MAIN ST SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
SMITHFIELD MOMS COLLECTIVE 401 GRACE STREET SMITHFIELD, VA 23430	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
FRANKLIN CITY PUBLIC SCHOOLS 207 W. SECOND AVENUE FRANKLIN, VA 23851	N/A	GOV	EARLY CHILDHOOD EDUCATION	7,250.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHAMPTON COUNTY PUBLIC SCHOOLS 21308 PLANK ROAD COURTLAND, VA 23837	N/A	GOV	EARLY CHILDHOOD EDUCATION	11,500.
SUFFOLK PUBLIC SCHOOLS 100 NORTH MAIN STREET PO BOX 1549 SUFFOLK, VA 23434	N/A	GOV	EARLY CHILDHOOD EDUCATION	26,250.
ISLE OF WIGHT COUNTY SCHOOLS 820 W. MAIN ST. SMITHFIELD, VA 23430	N/A	GOV	EARLY CHILDHOOD EDUCATION	11,750.
THE CHILDREN'S CENTER 700 CAMPBELL AVE FRANKLIN, VA 23851	N/A	PC	EARLY CHILDHOOD EDUCATION	6,750.
SURRY COUNTY PUBLIC SCHOOLS PO BOX 317 SURRY COUNTY, VA 23883	N/A	GOV	EARLY CHILDHOOD EDUCATION	6,500.
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED STREET CHARLOTTESVILLE, VA 22903	N/A	PC	CAPACITY BUILDING	218,791.
GRAZ'N ACRES THERAPEUTIC RIDING CENTER 14492 IVOR ROAD SEDLEY, VA 23878	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,000.
VOICES FOR KIDS CASA PROGRAM OF SOUTHEAST VIRGINIA P. O. BOX 949, 409 MAIN STREET SMITHFIELD, VA 23431	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
THE CONFESS PROJECT OF THE SOUTHEAST DBA TRUSTED COMMUNITY PARTNERS OF THE SOUTHEAST 500 E MAIN STREET, 16TH FLOOR NORFOLK, VA 23510	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,500.
VIRGINIA SUPPORTIVE HOUSING P.O. BOX 8585 RICHMOND, VA 23226	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FIRST CONNECTIONS FOR EARLY SUCCESS 209 E CAWSON STREET HOPEWELL, VA 23860	N/A	PC	HEALTHY BEHAVIORS	115,491.
EAST END BAPTIST CHURCH 1056 PORTSMOUTH BLVD. SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
ISLE OF WIGHT COUNTY SCHOOLS 820 W. MAIN ST. SMITHFIELD, VA 23430	N/A	GOV	COMMUNITY ENGAGEMENT GRANT	2,500.
TIDEWATER ARTS OUTREACH 809 BRANDON AVENUE NORFOLK, VA 23517	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
FOODBANK OF SOUTHEASTERN VIRGINIA 800 TIDEWATER DRIVE NORFOLK, VA 23504	N/A	PC	HEALTHY BEHAVIORS	100,000.
FRANKLIN PARKS FOUNDATION PO BOX 775 FRANKLIN, VA 23851	N/A	PC	HEALTHY BEHAVIORS	100,000.
THE SUFFOLK FOUNDATION 110 W. FINNEY AVE. SUFFOLK, VA 23434	N/A	PC	EDUCATION	200,000.
WALK IN IT INC. P.O. BOX 1447 SUFFOLK, VA 23439	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
LOVE COMMUNITY FELLOWSHIP PO BOX 224 GATES, NC 27937	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
CORNERSTONE BALLET 152 S. MAIN ST. SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MISSIONARY OUTREACH 811 SEMINOLE DRIVE SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
BOYS AND GIRLS CLUBS OF SOUTHEAST VIRGINIA 1300 DIAMOND SPRINGS ROAD, SUITE 300 VIRGINIA BEACH, VA 23455	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
ASSOCIATION OF FUNDRAISING PROFESSIONALS P.O. BOX 2338 NORFOLK, VA 23501	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	N/A	PC	STRENGTHENING THE SAFETY NET	179,650.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE RICHMOND, VA 23229	N/A	PC	STRENGTHENING THE SAFETY NET	20,000.
THE AMERICAN HEART ASSOCIATION 4669 SOUTH BLVD. STE. 103 VIRGINIA BEACH, VA 23452	N/A	PC	STRENGTHENING THE SAFETY NET	50,793.
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	N/A	PC	STRENGTHENING THE SAFETY NET	764,500.
THE UP CENTER 580 E. MAIN STREET, SUITE 400 NORFOLK, VA 23510	N/A	PC	STRENGTHENING THE SAFETY NET	278,244.
VIRGINIA LEGAL AID SOCIETY, INC. P.O. BOX 6200 LYNCHBURG, VA 24505	N/A	PC	STRENGTHENING THE SAFETY NET	304,850.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	N/A	PC	STRENGTHENING THE SAFETY NET	40,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HORIZON HEALTH SERVICES, INC. 8314 MAIN STREET IVOR, VA 23866	N/A	PC	STRENGTHENING THE SAFETY NET	379,070.
MAKE-A-WISH GREATER VIRGINIA 2810 N. PARHAM ROAD RICHMOND, VA 23294	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
CARE FOR ME YOUTH INITIATIVES 1225 KEMPSVILLE RD VIRGINIA BEACH, VA 23467	N/A	PC	COMMUNITY ENGAGEMENT GRANT	500.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	N/A	PC	STRENGTHENING THE SAFETY NET	339,822.
COMMUNITY COALITION OF SUSSEX VA P. O. BOX 502 STONY CREEK, VA 23882	N/A	PC	HEALTHY BEHAVIORS	50,000.
COVER 3 FOOTBALL DBA COVER 3 FOUNDATION 125 S. COLLEGE DRIVE FRANKLIN, VA 23851-2425	N/A	PC	HEALTHY BEHAVIORS	50,000.
JESSICA ANN MOORE FOUNDATION 408 SCHOOL STREET WAVERLY, VA 23890	N/A	PC	HEALTHY BEHAVIORS	50,000.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	N/A	PC	HEALTHY BEHAVIORS	100,000.
SUSSEX COUNTY YOUTH & ADULT RECREATIONAL ASSOCIATION, INC. P O BOX 173 WAVERLY, VA 23890	N/A	PC	HEALTHY BEHAVIORS	50,000.
SOUTHEAST 4-H EDUCATIONAL CENTER 15189 AIRFIELD ROAD WAKEFIELD, VA 23888	N/A	PC	HEALTHY BEHAVIORS	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BON SECOURS MERCY HEALTH FOUNDATION 150 KINGSLEY LANE NORFOLK, VA 23505	N/A	PC	STRENGTHENING THE SAFETY NET	58,010.
VIRGINIA SYMPHONY ORCHESTRA 150 BOUSH STREET NORFOLK, VA 23510	N/A	PC	COMMUNITY ENGAGEMENT GRANT	3,000.
COMMUNITY FOUNDATION, INC. (DBA THRIVE BIRTH TO FIVE) 3409 W. MOORE ST RICHMOND, VA 23230	N/A	PC	EARLY CHILDHOOD EDUCATION	37,200.
CITY OF SUFFOLK 442 WASHINGTON STREET SUFFOLK, VA 23434	N/A	GOV	EARLY CHILDHOOD EDUCATION	1,929.
THE CHILDREN'S CENTER 700 CAMPBELL AVE FRANKLIN, VA 23851	N/A	PC	EARLY CHILDHOOD EDUCATION	69,860.
EARLY CHILDHOOD WESTERN TIDEWATER 601 NORTH MECHANIC STREET FRANKLIN, VA 23851	N/A	PC	EARLY CHILDHOOD EDUCATION	15,000.
THE DOORWAYS, FORMERLY HOSPITALITY HOUSE OF RICHMOND, INC. 612 E. MARSHALL STREET RICHMOND, VA 23219	N/A	PC	COMMUNITY ENGAGEMENT GRANT	5,000.
THE LINKS FOUNDATION (ON BEHALF OF THE SUFFOLK VA CHAPTER) PO BOX 721 SUFFOLK, VA 23434	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
FIRST CONNECTIONS FOR EARLY SUCCESS 209 E CAWSON STREET HOPEWELL, VA 23860	N/A	PC	EARLY CHILDHOOD EDUCATION	25,000.
THE EDWARD BROWN FOUNDATION 230 PARADISE DRIVE PORTSMOUTH, VA 23701	N/A	PC	COMMUNITY ENGAGEMENT GRANT	1,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIONS CHARITY FOUNDATION OF SOUTHEASTERN VIRGINIA 2357 HAVERSHAM CLOSE VIRGINIA BEACH, VA 23454	N/A	PC	COMMUNITY ENGAGEMENT GRANT	9,500.
GIRLS ON THE RUN OF SOUTH HAMPTON ROADS 5817 WESLEYAN DRIVE VIRGINIA BEACH, VA 23455	N/A	PC	HEALTHY BEHAVIORS	100,000.
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED STREET CHARLOTTESVILLE, VA 22903	N/A	PC	CAPACITY BUILDING	218,791.
SUFFOLK EDUCATION FOUNDATION PO BOX 394 SUFFOLK, VA 23439	N/A	PC	COMMUNITY ENGAGEMENT GRANT	2,000.
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE, SUITE A SUFFOLK, VA 23434	N/A	GOV	MATERNAL CHILD HEALTH	262,392.
THE CHILDREN'S CENTER 700 CAMPBELL AVE FRANKLIN, VA 23851	N/A	PC	MATERNAL CHILD HEALTH	152,149.
CHILDREN'S HEALTH INVESTMENT PROGRAM OF SOUTH HAMPTON ROADS 1302 JEFFERSON STREET CHESAPEAKE, VA 23324	N/A	PC	MATERNAL CHILD HEALTH	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
WESTERN TIDEWATER FREE CLINIC 2019 MEADE PARKWAY SUFFOLK, VA 23434	N/A	PC	STRENGTHENING THE SAFETY NET	786,500.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	N/A	PC	STRENGTHENING THE SAFETY NET	179,650.
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE RICHMOND, VA 23229	N/A	PC	STRENGTHENING THE SAFETY NET	25,000.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	N/A	PC	STRENGTHENING THE SAFETY NET	40,000.
WESTERN TIDEWATER COMMUNITY SERVICES BOARD 7025 HARBOUR VIEW BLVD, SUITE 119 SUFFOLK, VA 23435	N/A	PC	STRENGTHENING THE SAFETY NET	339,822.
THE UP CENTER 580 E. MAIN STREET, SUITE 400 NORFOLK, VA 23510	N/A	PC	STRENGTHENING THE SAFETY NET	283,439.
THE AMERICAN HEART ASSOCIATION 4669 SOUTH BLVD. STE. 103 VIRGINIA BEACH, VA 23452	N/A	PC	STRENGTHENING THE SAFETY NET	47,582.
HORIZON HEALTH SERVICES, INC. 8314 MAIN STREET IVOR, VA 23866	N/A	PC	STRENGTHENING THE SAFETY NET	386,653.
VIRGINIA LEGAL AID SOCIETY, INC. P.O. BOX 6200 LYNCHBURG, VA 24505	N/A	PC	STRENGTHENING THE SAFETY NET	311,098.
FORKIDS, INC. 1001 POINDEXTER STREET CHESAPEAKE, VA 23324-2444	N/A	PC	HEALTHY BEHAVIORS	200,000.
Total from continuation sheets				3,386,932.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
FIRST CONNECTIONS FOR EARLY SUCCESS 209 E CAWSON STREET HOPEWELL, VA 23860	N/A	PC	EARLY CHILDHOOD EDUCATION	18,755.
GIRLS ON THE RUN OF SOUTH HAMPTON ROADS 5817 WESLEYAN DRIVE VIRGINIA BEACH, VA 23455	N/A	PC	HEALTHY BEHAVIORS	100,000.
THE CHILDREN'S CENTER 700 CAMPBELL AVE FRANKLIN, VA 23851	N/A	PC	MATERNAL CHILD HEALTH	156,041.
CHILDREN'S HEALTH INVESTMENT PROGRAM OF SOUTH HAMPTON ROADS 1302 JEFFERSON STREET CHESAPEAKE, VA 23324	N/A	PC	MATERNAL CHILD HEALTH	250,000.
WESTERN TIDEWATER HEALTH DISTRICT 135 HALL AVE, SUITE A SUFFOLK, VA 23434	N/A	GOV	MATERNAL CHILD HEALTH	262,392.
Total from continuation sheets				

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIPS	0.	3,083,037.	
MISC. INVESTMENT INCOME	3,345.	3,345.	
OTHER INCOME	1,680.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,025.	3,086,382.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	66,746.	0.	0.	66,746.
TO FORM 990-PF, PG 1, LN 16B	66,746.	0.	0.	66,746.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	721,231.	721,231.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	721,231.	721,231.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES AND FEES	475.	0.	0.	475.
EXCISE TAXES	258,398.	0.	0.	0.
UBIT	2,208.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	261,081.	0.	0.	475.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM DEVELOPMENT	283,184.	0.	0.	284,437.
INSURANCE	15,967.	0.	0.	16,139.
MISC. EXPENSES	2,374.	0.	0.	2,385.
DUES & SUBSCRIPTIONS	24,036.	0.	0.	24,036.
TECHNOLOGY EXPENSES	27,766.	0.	0.	19,716.
TOTAL TO FORM 990-PF, PG 1, LN 23	353,327.	0.	0.	346,713.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED GAINS/LOSSES IN INVESTMENTS, PARTNERSHIPS & FOREIGN INVESTMENTS		16,424,797.
TOTAL TO FORM 990-PF, PART III, LINE 3		16,424,797.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE-TRADED FUNDS AND MUTUAL FUNDS	9,669,850.	9,669,850.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,669,850.	9,669,850.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS - FOREIGN CORPORATIONS	FMV	57,499,283.	57,499,283.
ALTERNATIVE INVESTMENTS - LIMITED PARTNERSHIPS AND CORPORATIONS	FMV	75,648,775.	75,648,775.
TOTAL TO FORM 990-PF, PART II, LINE 13		133,148,058.	133,148,058.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART COLLECTION	373,669.	373,669.	373,669.
CEMETARY LOTS	24,000.	24,000.	24,000.
EXCISE TAX RECEIVABLE	106,889.	30,505.	30,505.
UBIT TAX RECEIVABLE	0.	62,380.	62,380.
TO FORM 990-PF, PART II, LINE 15	504,558.	490,554.	490,554.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAXES PAYABLE	480,903.	643,126.	
EXCISE TAX PAYABLE	56,431.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	537,334.	643,126.	

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BARCLAY, IV 106 W. FINNEY AVENUE SUFFOLK, VA 23434	CHAIRMAN 1.00	0.	0.	0.
RALPH HOWELL, JR. 106 W. FINNEY AVENUE SUFFOLK, VA 23434	VICE-CHAIRMAN 1.00	0.	0.	0.
MARY HADDAD 106 W. FINNEY AVENUE SUFFOLK, VA 23434	SECRETARY 1.00	0.	0.	0.
J. WAYNE SCOTT 106 W. FINNEY AVENUE SUFFOLK, VA 23434	TREASURER 1.00	0.	0.	0.
THOMAS WOODWARD, III 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.
LYNNE RABIL 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.
R. SCOTT CARR 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.
REX ALPHIN 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.
BILL PEAK 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.
J. MICHAEL PONDER 106 W. FINNEY AVENUE SUFFOLK, VA 23434	BOARD OF DIRECTORS 1.00	0.	0.	0.

OBICI HEALTHCARE FOUNDATION, INC.

51-0249728

MELISSA ROLLINS
106 W. FINNEY AVENUE
SUFFOLK, VA 23434

BOARD OF DIRECTORS
1.00

0. 0. 0.

R. BATTLE BETTS, JR.
106 W. FINNEY AVENUE
SUFFOLK, VA 23434

PRESIDENT & CEO
40.00

287,833. 17,462. 11,749.

VICTORIA MASTON
106 W. FINNEY AVENUE
SUFFOLK, VA 23434

DIRECTOR OF FINANCE
23.00

108,371. 5,419. 0.

DENISE BUNN
106 W. FINNEY AVENUE
SUFFOLK, VA 23434

BOARD OF DIRECTORS
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

396,204. 22,881. 11,749.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANTS MANAGER
106 W. FINNEY AVENUE
SUFFOLK, VA 23434

TELEPHONE NUMBER

757-539-8810

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST BE SUBMITTED THROUGH THE FOUNDATION'S GRANT PORTAL
ACCESSED THROUGH THE OBICI HEALTHCARE FOUNDATION WEBSITE:
[HTTPS://OBICIHCF.ORG/HOW-TO-APPLY/](https://obicihcf.org/how-to-apply/)

THE FOLLOWING MATERIALS MUST ACCOMPANY THE PRIORITY GRANT APPLICATION:

1. IRS DETERMINATION LETTER OR A WRITTEN DOCUMENT CERTIFYING TAX EXEMPT STATUS
2. PROPOSAL COVER SHEET
3. PROJECT NARRATIVE
4. BUDGET WORKSHEET AND BUDGET NARRATIVE
5. CURRENT AUDITED FINANCIAL STATEMENTS OR 990
6. ANY OTHER SUPPLEMENTAL MATERIAL DETAILED IN THE RFP

ANY SUBMISSION DEADLINES

PRIORITY GRANTS - DEADLINES VARY BY RFP
COMMUNITY ENGAGEMENT GRANTS - NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

1. LOBBYING OR POLITICAL PROGRAMS OR EVENTS
2. ACTIVITIES THAT EXCLUSIVELY BENEFIT THE MEMBERS OF SECTARIAN OR RELIGIOUS ORGANIZATIONS
3. ORGANIZATIONS THAT DISCRIMINATE BY RACE, COLOR, CREED, GENDER OR NATIONAL ORIGIN
4. BIOMEDICAL, CLINICAL OR EDUCATIONAL RESEARCH
5. INDIVIDUAL SCHOLARSHIPS
6. DIRECT SUPPORT TO ENDOWMENTS
7. FUNDING THAT SUPPLANTS EXISTING SOURCES OF SUPPORT
8. INDIVIDUALS, INCLUDING PATIENT ASSISTANCE FUNDS
9. PROJECTS OUTSIDE OF THE FOUNDATION'S SERVICE AREA
10. MEETINGS AND CONFERENCES, UNLESS THEY ARE ESSENTIAL TO A LARGER PROJECT

RESTRICTIONS AND LIMITATIONS ON AWARDS

- 11. DIRECT FUNDING FOR MEDICAL OR SOCIAL SERVICES THAT ARE ALREADY FUNDED THROUGH EXISTING THIRD-PARTY REIMBURSEMENT SOURCES
- 12. ORGANIZATIONS THAT DO NOT HAVE 501(C)(3) STATUS OR ARE NOT A PUBLIC ENTITY
- 13. PROJECTS NOT RELATED TO THE FOUNDATION'S MISSION STATEMENT

Type and Entity: PARTNERSHIP INVESTMENT POST-2017 NO		DETAIL CARRYOVER SCHEDULE										
Section 382 Annual Limitation		Section 382 Carryover										
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 03/31/23	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A	2018	939,062.	790,185.	790,185.								
B	2019	664,863.										
C	2020	441,433.										
D	2021	467,237.										
E	2023	351,030.										
F												
G												
H												
I												
J												
K												
L												
M												
N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												
Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A												
B												
C												
D												
E												
F												
G												
H												
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J												
K												
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R												
S												
T												
U												
V												
W												

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

For calendar year 2023 or other tax year beginning APR 1, 2023, and ending MAR 31, 2024

2023

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year 149,349,654, D Employer identification number 51-0249728, E Group exemption number, F Check box if an amended return.

G Check organization type: 501(c) corporation (checked), 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity.

H Check if filing only to claim: Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800.

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation.

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No (checked)

L The books are in care of THE ORGANIZATION Telephone number 757-539-8810

Part I Total Unrelated Business Taxable Income

Table with 11 rows for Part I: Total Unrelated Business Taxable Income. Includes lines 1-11 with descriptions and numerical values (e.g., 0, 1,000, 0).

Part II Tax Computation

Table with 7 rows for Part II: Tax Computation. Includes lines 1-7 with descriptions and numerical values (e.g., 0, 0).

Part III Tax and Payments

Table with 5 main rows for Part III: Tax and Payments. Includes sub-rows 1a-1e, 2, 3a-3e, 4, 5 with descriptions and numerical values (e.g., 0, 0).

Part III Tax and Payments (continued)			
6 a	Payments: Preceding year's overpayment credited to the current year	6a	8,901.
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	35,019.
c	Tax deposited with Form 8868	6c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e	Backup withholding (see instructions)	6e	
f	Credit for small employer health insurance premiums (attach Form 8941)	6f	
g	Elective payment election amount from Form 3800	6g	
h	Payment from Form 2439	6h	
i	Credit from Form 4136	6i	
j	Other (see instructions)	6j	
7	Total payments. Add lines 6a through 6j	7	43,920.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	43,920.
11	Enter the amount of line 10 you want: Credited to 2024 estimated tax 43,920. Refunded	11	0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
1	At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here _____		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
4	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	525990	\$ 1,722,410.	
		\$	
		\$	
		\$	
6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information
Provide any additional information. See instructions.

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

Sign Here
Signature of officer: _____ Date: _____ Title: **PRESIDENT & CEO**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
Print/Type preparer's name: **VIRGINIA R. BELCHER** Preparer's signature: _____ Date: _____ Check if self-employed PTIN: **P00421964**
Firm's name: **KEITER, STEPHENS, HURST, GARY & SHREAVE** Firm's EIN: **54-1631262**
Firm's address: **4401 DOMINION BLVD GLEN ALLEN, VA 23060** Phone no.: **(804) 747-0000**

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1
OMB No. 1545-0047

2023

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization OBICI HEALTHCARE FOUNDATION, INC.	B Employer identification number 51-0249728
C Unrelated business activity code (see instructions) 525990	D Sequence: 1 of 1

E Describe the unrelated trade or business **PARTNERSHIP INVESTMENT ACTIVITIES**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales _____				
b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4 a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 15	5	-351,030.		-351,030.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	-351,030.		-351,030.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)							
2 Salaries and wages							
3 Repairs and maintenance							
4 Bad debts							
5 Interest (attach statement). See instructions							
6 Taxes and licenses							
7 Depreciation (attach Form 4562). See instructions		7					
8 Less depreciation claimed in Part III and elsewhere on return		8a				8b	
9 Depletion							
10 Contributions to deferred compensation plans							
11 Employee benefit programs							
12 Excess exempt expenses (Part VIII)							
13 Excess readership costs (Part IX)							
14 Other deductions (attach statement)							
15 Total deductions. Add lines 1 through 14							0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)							-351,030.
17 Deduction for net operating loss. See instructions							0.
18 Unrelated business taxable income. Subtract line 17 from line 16							-351,030.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold Enter method of inventory valuation

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.
 A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.
 A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).		
Totals			0.	0.		

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.
A
B
C
D

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
		Add columns A through D. Enter here and on Part I, line 11, column (A) 0.			

a

		A	B	C	D
3	Direct advertising costs by periodical				
		a Add columns A through D. Enter here and on Part I, line 11, column (B) 0.			

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8

5 Readership costs

6 Circulation income

7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-

8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13

A	B	C	D

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 15

DESCRIPTION	NET INCOME OR (LOSS)
ALPINE INVESTRS VI - ORDINARY BUSINESS INCOME (LOSS)	-13,616.
GOODNIGHT MIDSTREAM CO-INVEST LP - ORDINARY BUSINESS INCOME (LOSS)	-9,353.
TAILWATER ENERGY FUND III - ORDINARY BUSINESS INCOME (LOSS)	131,111.
TAILWATER ENERGY FUND IV - ORDINARY BUSINESS INCOME (LOSS)	-43,861.
VORTUS INVESTMENTS II - ORDINARY BUSINESS INCOME (LOSS)	-551,405.
BROADVAIL CAPITAL PARTNERS FUND I - ORDINARY BUSINESS INCOME (LOSS)	19,080.
BROADVAIL GROWTH EQUITY FUND II - ORDINARY BUSINESS INCOME (LOSS)	-23,800.
MERCED PARTNERS V - ORDINARY BUSINESS INCOME (LOSS)	457,765.
PARTNERS FOR GROWTH V - ORDINARY BUSINESS INCOME (LOSS)	3,429.
MERCED PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS)	1,516.
PARTNERS FOR GROWTH VI - ORDINARY BUSINESS INCOME (LOSS)	6,556.
BUTTONWOOD HOLDINGS INVESTMENT LTD. - ORDINARY BUSINESS INCOME (LOSS)	10,438.
WHITMAN PETERSON PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	-9,070.
ACCESS HOLIDINGS FUND I, LP - ORDINARY BUSINESS INCOME (LOSS)	-99,737.
ACCOLADE PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS)	-424.
BROADVAIL GROWTH EQUITY FUND III, LP - ORDINARY BUSINESS INCOME (LOSS)	-28,000.
NELLCORE CAPITAL PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-21.
ROTHWELL VENTURES I, LP - ORDINARY BUSINESS INCOME (LOSS)	153,784.
TIMBER BAY FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)	5,943.
WHITMAN-PETERSON PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS)	-268,741.
BROADVAIL FUND III SIDECAR I, LP - ORDINARY BUSINESS INCOME (LOSS)	-399.
ENERGY TRANSFER LP - ORDINARY BUSINESS INCOME (LOSS)	-1,076.
NEXUS SPECIAL SITUATIONS III, LP - ORDINARY BUSINESS INCOME (LOSS)	-7,114.
P4G CAPITAL PARTNERS I CO-INVEST FUND - ORDINARY BUSINESS INCOME (LOSS)	-18,106.
P4G CAPITAL PARTNERS I, LP - ORDINARY BUSINESS INCOME (LOSS)	-50,894.
ACCESS FUND II CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	-7,225.
CENTRE LANE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)	2,517.
GROWTH CATALYST PARTNERS II-A LP - ORDINARY BUSINESS INCOME (LOSS)	53.
GCP FUND II CSP CO-INVEST FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	-39.
NEW STATE CAPITAL PARTNERS CSP CO-INVEST - ORDINARY BUSINESS INCOME (LOSS)	705.
PLEASANT LAKE ONSHORE FEEDER FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	-3,961.

OBICI HEALTHCARE FOUNDATION, INC.

51-0249728

WHITMAN/PETERSON CORE PLUS LP - ORDINARY BUSINESS INCOME
(LOSS)

-7,085.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5

-351,030.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 16

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/18	49,830.	49,830.	0.	0.
03/31/19	939,062.	790,185.	148,877.	148,877.
03/31/20	664,863.	0.	664,863.	664,863.
03/31/21	441,433.	0.	441,433.	441,433.
03/31/22	467,237.	0.	467,237.	467,237.
NOL CARRYOVER AVAILABLE THIS YEAR			1,722,410.	1,722,410.

Alternative Minimum Tax-Corporations

2023

Attach to your tax return.
Go to www.irs.gov/Form4626 for instructions and the latest information.

Name OBICI HEALTHCARE FOUNDATION, INC.	Employer identification number 51-0249728
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- A** Is the corporation filing this form a member of a controlled group treated as a single employer under sections 59(k)(1)(D) and 52? Yes No
If "Yes," the corporation must complete Part V listing the names, EINs, and separate company financial statement income or loss for each member of the controlled group treated as a single employer taken into account in the determination of "applicable corporation" under section 59(k)(1)(D).
- B** Is the corporation filing this form a member of a foreign-parented multinational group (FPMG) within the meaning of section 59(k)(2)(B)? Yes No
If "Yes," the corporation must complete Part V listing the names, EINs, and separate company financial statement income or loss for each member of the FPMG under section 59(k)(2)(B).

Part I Applicable Corporation Determination (Report all amounts in U.S. dollars.)
If you have already determined in current or prior years you are an applicable corporation, skip Part I and continue to Part II.

	(a) First Preceding Year Ended	(b) Second Preceding Year Ended	(c) Third Preceding Year Ended
1 Net income or loss per applicable financial statement(s) (AFS) (see inst):			
a Consolidated net income or loss per the AFS of the corporation	1a		
b Include AFS net income or loss of other includible entities (add net income and subtract net loss)	1b		
c Exclude AFS net income or loss of excludible entities (add net loss and subtract net income)	1c		
d Adjustment for certain consolidating entries (see instructions)	1d		
e Specified additional net income or loss item B. Reserved for future use	1e		
f AFS net income or loss of all entities in the test group before adjustments. Combine lines 1a through 1d	1f		
2 Adjustments:			
a Financial statements covering different tax years	2a		
b Corporations that are not included on the taxpayer's consolidated return (see instructions)	2b		
c Pro-rata share of net income from controlled foreign corporations for which the corporation is a U.S. shareholder. If zero or less, enter -0- (see instructions for special rules if completing this form for an FPMG)	2c		
d Amounts that are not effectively connected to a U.S. trade or business (see instructions for special rules if completing this form for an FPMG)	2d		
e Certain taxes (see instructions)	2e		
f Patronage dividends and per-unit retain allocations (cooperatives only)	2f		
g Alaska native corporations	2g		
h Certain credits (see instructions)	2h		
i Mortgage servicing income	2i		
j Tax-exempt entities (organizations subject to tax under section 511)	2j		
k Depreciation	2k		
l Qualified wireless spectrum	2l		
m Covered transactions	2m		
n Adjustments related to bankruptcy and insolvency	2n		
o Certain insurance company adjustments	2o		
p Adjustment P - Reserved for future use	2p		
q Adjustment Q - Reserved for future use	2q		
r Adjustment R - Reserved for future use	2r		
s Adjustment S - Reserved for future use	2s		
z Other (see instructions)	2z		
3 Specified adjustment. Reserved for future use	3		
4 Total adjustments. Combine lines 2a through 2z	4		
5 AFSI. Combine lines 1f and 4	5		
6 AFSI of first, second, and third preceding tax years. Combine columns (a), (b), and (c) of line 5			6
7 3-year average annual AFSI (see instructions)			7

Part I **Applicable Corporation Determination** (Report all amounts in U.S. dollars.) *(continued)*

- 8** Is line 7 more than \$1 billion?
 Yes. Continue to line 9.
 No. STOP here and attach to your tax return.
- 9** Is the corporation a member of an FPMG within the meaning of section 59(k)(2)(B)?
 Yes. Continue to line 10.
 No. Continue to Part II.

	(a) First Preceding Year Ended	(b) Second Preceding Year Ended	(c) Third Preceding Year Ended	
10 AFSI for purposes of the \$100 million test before adjustments:				
a AFSI from line 5	10a			
b Aggregation differences (see instructions)	10b			
c Total AFSI for purposes of the \$100 million test before adjustments. Combine lines 10a and 10b	10c			
11 Adjustments:				
a Income not effectively connected to a U.S. trade or business	11a			
b Pro-rata share of CFC net income described in section 56A(c)(3) (attach worksheet) (see instructions)	11b			
c Reserved for future use - Other adjustments 1	11c			
d Reserved for future use - Other adjustments 2	11d			
12 Total adjustments. Combine lines 11a and 11b	12			
13 Total AFSI for purposes of the \$100 million test. Combine lines 10c and 12	13			
14 AFSI of first, second, and third preceding tax years. Combine columns (a), (b), and (c) of line 13				14
15 3-year average annual AFSI for purposes of the \$100 million test				15

- 16** Is line 15 \$100 million or more?
 Yes. Continue to Part II.
 No. STOP here. Attach to your tax return.

Part II Corporate Alternative Minimum Tax

1 Net income or loss per applicable financial statement(s) (AFS) (see instructions):		
a	Consolidated net income or loss per the AFS of the corporation	1a -352,030.
b	Include AFS net income or loss of other includible entities (add net income and subtract net loss)	1b
c	Exclude AFS net income or loss of excludible entities (add net loss and subtract net income)	1c
d	Adjustment for certain consolidating entries (see instructions)	1d
e	Specified additional net income or loss item D. Reserved for future use	1e
f	AFS net income or loss before adjustments. Combine lines 1a through 1d	1f -352,030.
2 Adjustments:		
a	Financial statements covering different tax years	2a
b	Reserved for future use - Adjustment 2b	2b
c	Corporations that are not included on the taxpayers - consolidated return (see instructions)	2c
d	The corporation's distributive share of adjusted financial statement income of partnerships	2d
e	Pro-rata share of net income from controlled foreign corporations for which the corporation is a U.S. shareholder. If zero or less, enter -0-. (See instructions)	2e
f	Amounts that are not effectively connected to a U.S. trade or business	2f
g	Certain taxes. Enter the amount from Part III, line 7	2g
h	Patronage dividends and per-unit retain allocations (cooperatives only)	2h
i	Alaska native corporations	2i
j	Certain credits (see instructions)	2j
k	Mortgage servicing income	2k
l	Covered benefit plans described in section 56A(c)(11)(B)	2l
m	Tax-exempt entities (organizations subject to tax under section 511)	2m
n	Depreciation	2n
o	Qualified wireless spectrum	2o
p	Covered transactions	2p
q	Adjustments related to bankruptcy and insolvency	2q
r	Certain insurance company adjustments	2r
s	AFSI adjustment S - Reserved for future use	2s
t	AFSI adjustment T - Reserved for future use	2t
u	AFSI adjustment U - Reserved for future use	2u
z	Other (see instructions)	2z
3	Total adjustments. Combine lines 2a through 2z	3
4	AFSI before financial statement net operating loss carryover. Combine lines 1f and 3	4 -352,030.
5	Financial statement net operating loss (FSNOL) (see instructions)	5
6	AFSI. Subtract line 5 from line 4. If zero or less, enter -0-	6
7	Multiply line 6 by 15% (0.15)	7
8	Corporate alternative minimum tax foreign tax credit (CAMT FTC). Enter amount from Part IV, Section I, line 6 (see inst)	8
9	Tentative minimum tax. Subtract line 8 from line 7. If zero or less, enter -0-	9
10	Regular tax liability (see instructions)	10
11	Base erosion minimum tax (see instructions)	11
12	Combine lines 10 and 11	12
13	Alternative minimum tax. Subtract line 12 from line 9. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	13

Part III Adjustment for Certain Taxes Under Section 56A(c)(5)

1	Current income tax provision - Foreign	1
2	Current income tax provision - Federal	2
3	Deferred income tax provision - Foreign	3
4	Deferred income tax provision - Federal	4
5	Income taxes included in equity method investment income	5
6a	Adjustment A - Reserved for future use	6a
b	Adjustment B - Reserved for future use	6b
c	Adjustment C - Reserved for future use	6c
d	Adjustment D - Reserved for future use	6d
e	Adjustment E - Reserved for future use	6e
f	Adjustment F - Reserved for future use	6f
g	Adjustment G - Reserved for future use	6g
h	Adjustment H - Reserved for future use	6h
z	Income taxes in other places	6z
7	Total. Combine lines 1 through 6z. Enter here and on Part II, line 2g	7

Part IV Alternative Minimum Tax - Corporations Foreign Tax Credit

Section I - AMT Foreign Tax Credit

1	Domestic corporation AMT foreign income taxes:			
a	Total foreign taxes paid or accrued as reported on Form 1118, Schedule B, Part I, column 2(j)	1a		
b	Adjustment	1b		
c	Adjustment	1c		
d	Adjustment	1d		
e	Adjustment	1e		
f	Adjustment	1f		
g	Adjustment	1g		
2	Total domestic corporation AMT foreign income taxes. Combine lines 1a through 1g			2
3	Allowable controlled foreign corporation (CFC) AMT foreign income taxes:			
a	Pro-rata share of CFC AMT foreign income taxes from Part IV, Section II, line 11, column (n)	3a		
b	Carryover of excess foreign taxes (from Part IV, Section III, line 4, column (vii))	3b		
c	Total CFC AMT foreign income taxes. Add lines 3a and 3b			3c
d	Percentage specified in section 55(b)(2)(A)(i)	3d	15%	
e	Pro-rata share of CFC net income described in section 56A(c)(3) (attach worksheet) (see instructions)	3e		
f	CFC AMT foreign tax credit limitation (multiply line 3d by line 3e)			3f
g	Allowable CFC AMT foreign income taxes (lesser of line 3c or line 3f)			3g
4	CAMT FTC Line 4 - Reserved for future use			4
5	CAMT FTC Line 5 - Reserved for future use			5
6	Total AMT foreign income taxes. Combine lines 2 and 3g. Enter this amount on Part II, line 8			6

Form 500

Virginia Department of Taxation
P.O. Box 1500
Richmond, VA 23218-1500

2023 Virginia Corporation
Income Tax Return



Attention: Return must be filed electronically. Use this form only if you have an approved waiver.
Do not file this form to carry back a net operating loss. Use Form 500NOLD.

Official Use Only

FISCAL or SHORT Year Filer: Beginning Date APRIL 1, 2023; Ending Date MARCH 31, 2024
Short Year Return Change in Accounting Period

FEIN: 51-0249728
Name: OBICI HEALTHCARE FOUNDATION, INC.
Mailing Address: 106 W. FINNEY AVENUE
City or Town: SUFFOLK, State: VA, ZIP Code: 23434
Physical Address: (if different from Mailing Address)
Entity Type Code: NP
NAICS Code: 525990
Date Incorporated: 02/01/2006, State or Country of Incorporation, Description of Business Activity: INVESTMENT ACTIVITIES

Check Applicable Boxes: Consolidated, Combined, Change in Filing Status, Sch. 500A, Sch. 500AB, Nonprofit Corporation (checked), Certified Company Apportionment, Amended Return.
Final Return: Final Return / Close Account, Withdrawn, Dissolved, Merged, S Corp Effective.
Corporate Telecommunications Company: Enter amount from Form 500T, Line 7: .00
Noncorporate Telecommunications Company: Check box and enter amount from Form 500T, Line 10: .00
Electric Supplier Company: Enter amount from Sch. 500EL, Line 7 or 14: .00
Home Service Contract Provider: Enter amount from Form 500HS, Line 10: .00

QUESTIONS AND RELATED INFORMATION
A. Have you made any payments to an affiliated corporation... Enter exception amount from Schedule 500AB, Line 8. A. .00
B. RESERVED FOR FUTURE USE
C. If a net operating loss deduction was claimed... (1) Year of Loss, (2) Federal NOL, (3) Percent of federal NOL used this year %
D. If pass-through entity withholding is claimed...
E. Has your federal income tax liability been redetermined...
F. Location of corporation's books 106 W. FINNEY AVENUE, SUFFOLK,
Contact for corporation's books THE ORGANIZATION Contact Phone Number 757-539-8810

**2023 Virginia
Form 500**

Page 2

FEIN
51-0249728



INCOME

1. Federal taxable income (from enclosed federal return)	1.	0 .00
2. Total additions from Schedule 500ADJ, Section A, Line 7	2.	.00
3. Total (add Lines 1 and 2)	3.	.00
4. Total subtractions from Schedule 500ADJ, Section B, Line 10	4.	.00
5. Balance (subtract Line 4 from Line 3)	5.	.00
6. Savings and Loan Association's Bad Debt Deduction (see instructions)	6.	.00
7. Virginia taxable income (subtract Line 6 from Line 5)	7.	.00

TAX COMPUTATION

8. Apportionable Income (Schedule 500A Filers) - Complete Lines 8(a) through 8(d). See instructions.		
(a) Income subject to Virginia tax from Schedule 500A, Section B, Line 3(j)	8(a).	.00
(b) Apportionment factor percentage from Schedule 500A, Section B, Line 1 or Line 2(f)	8(b).	%
(c) Nonapportionable investment function income from Schedule 500A, Section B, Line 3(c)	8(c).	.00
(d) Nonapportionable investment function loss from Schedule 500A, Section B, Line 3(e)	8(d).	.00
9. Income tax (6% of Line 7 or 6% of Line 8(a))	9.	0 .00

PAYMENTS AND CREDITS

10. Nonrefundable tax credits: Enter the amount from Schedule 500CR, Section 2, Part 1, Line 1B	10.	.00
11. Adjusted corporate tax (subtract Line 10 from Line 9)	11.	.00
12. 2023 estimated Virginia income tax payments including overpayment credit from 2022	12.	19216 .00
13. Extension payment	13.	.00
14. Refundable tax credits from Schedule 500CR, Section 4, Part 1, Line 1A	14.	.00
15. Pass-through entity total withholding from Schedule 500ADJ, Section D	15.	.00
16. Total payments and credits (add Lines 12 through 15)	16.	19216 .00

REFUND OR TAX DUE

17. Tax owed (if Line 11 is greater than Line 16, subtract Line 16 from Line 11)	17.	.00
18. Penalty (see instructions)	18.	.00
19. Interest (see instructions)	19.	.00
20. Additional charge from Form 500C, Line 17 (enclose Form 500C)	20.	.00
21. Total due (add Lines 17 through 20)	21.	.00
22. Overpayment (if Line 16 is greater than Line 11, subtract Line 11 from Line 16)	22.	19216 .00
23. Amount to be credited to 2024 estimated tax	23.	19216 .00
24. Amount to be refunded (subtract Line 23 from Line 22)	24.	.00

I, the undersigned president, vice-president, treasurer, assistant treasurer, chief accounting officer, or other officer duly authorized to act on behalf of the corporation for which this return is made, declare under the penalties provided by law that this return (including any accompanying schedules and statements) has been examined by me and is, to the best of my knowledge and belief, a true, correct, and complete return, made in good faith, for the taxable year stated, pursuant to the income tax laws of the Commonwealth of Virginia. If prepared by a person other than the taxpayer, this declaration is based on all information of which he or she has any knowledge.

By checking the box to the right, I (we) authorize the Department to discuss this return with the undersigned preparer.

Date	Signature of Officer	Title PRESIDENT & CEO
Printed Name of Officer R. BATTLE BETTS, JR.		Phone Number 757-539-8810
Print Preparer's Name and Firm Name VIRGINIA R. BELCHER KEITER, STEPHENS, HURST, GARY & SHREAVES		Preparer Phone Number (804) 747-0000
Date	Individual or Firm, Signature of Preparer	Address of Preparer 4401 DOMINION BLVD GLEN ALLEN, VA 23060
Preparer's FEIN, PTIN, or SSN P00421964	Approved Vendor Code 1019	

IMPORTANT: INCLUDE A COPY OF YOUR FEDERAL RETURN WITH THIS RETURN

**2023 Virginia
Schedule 500FED**

**Corporation Schedule of
Federal Line Items**



Enclose Schedule 500FED with your Virginia Corporation Income Tax Return, Form 500.
Schedule 500FED does not replace the requirement to enclose a complete federal Form 1120 with your Virginia return.

Name as shown on Virginia return OBICI HEALTHCARE FOUNDATION, INC. FEIN 51-0249728

Form 1120 - Deductions and Taxable Income

1. Federal Taxable Income before NOL and Special Deductions	1.	_____	.00
2. Net Operating Loss Deduction	2.	_____	.00
3. Special Deductions	3.	1000	.00
4. Federal Taxable Income after NOL and Special Deductions	4.	_____	.00

Form 1120, Schedule C - Dividends and Special Deductions

5. Subpart F Income and/or Global Intangible Low-Taxed Income	5.	_____	.00
6. Gross-Up for Foreign Taxes Deemed Paid	6.	_____	.00

Form 1120, Schedule K or M-1

7. Tax Exempt Interest	7.	_____	.00
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Form 5884 - Work Opportunity Credit

8. Salaries and Wages not deducted due to the WOTC	8.	_____	.00
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Form 4562 - Special Depreciation Allowance and Other Depreciation

9. Special depreciation allowance for qualified property placed in service during the taxable year	9.	_____	.00
10. Property subject to 168(f)(1) election	10.	_____	.00
11. Other depreciation	11.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Gross Income or Loss

12. Total: Dividends	12.	_____	.00
13. Reserved for future use	13.	_____	
14. Total: Inclusions (Exclude Gross-up)	14.	_____	.00
15. Total: Inclusions (Gross-up)	15.	_____	.00
16. Total: Interest	16.	_____	.00
17. Total: Gross Rents, Royalties, and License Fees	17.	_____	.00
18. Total: Gross Income from Performance of Services	18.	_____	.00
19. Total: Other	19.	_____	.00
20. Total: Total Gross Income or Loss from Outside the US	20.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Deductions

21. Total: Allocable - Rental, Royalty, and Licensing Expenses - Depreciation, Depletion, and Amortization	21.	_____	.00
22. Total: Allocable - Rental, Royalty, and Licensing Expenses - Other Expenses	22.	_____	.00
23. Total: Allocable - Expenses Related to Gross Income from Performance of Services	23.	_____	.00
24. Total: Allocable - Other Allocable Deductions	24.	_____	.00
25. Total: Total Allocable Deductions	25.	_____	.00
26. Total: Apportioned Share of Deductions	26.	_____	.00
27. Total: Net Operating Loss Deduction	27.	_____	.00
28. Total: Total Deductions	28.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Total Income

29. Total: Total Income or (Loss) Before Adjustments	29.	_____	.00
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