

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation **VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION**

A Employer identification number

52-2283401

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

C/O FIRST PREMIER BANK TRUST DEPARTMENT
6010 S MINNESOTA

(540) 774-8800

City or town, state or province, country, and ZIP or foreign postal code

SIOUX FALLS, SD 57108-2714

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 28,268,487J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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))

	(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)	480,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	25,811	25,811		
4 Dividends and interest from securities	159,562.	159,562		
5a Gross rents	1,738,047.	1,722,405.		
b Net rental income or (loss)	754,389			
6a Net gain or (loss) from sale of assets not on line 10	862,313			
b Gross sales price for all assets on line 6a	4,168,150			
7 Capital gain net income (from Part IV, line 2)		862,313		
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) ATCH 1	110,512	110,512.		
12 Total. Add lines 1 through 11	3,376,245	2,880,603.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	22,793	22,793		
b Accounting fees (attach schedule) ATCH 3	123,306.	111,784		
c Other professional fees (attach schedule)				
17 Interest ATCH 4	559,561	315,197		
18 Taxes (attach schedule) (see instructions) [5]	24,340	895		
19 Depreciation (attach schedule) and depletion	443,794	443,794.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	321,914.	321,914		
24 Total operating and administrative expenses Add lines 13 through 23.	1,495,708	1,216,377.		
25 Contributions, gifts, grants paid	2,304,032			2,179,706
26 Total expenses and disbursements. Add lines 24 and 25	3,799,740	1,216,377	0.	2,179,706
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-423,495.			
b Net investment income (if negative, enter -0-)		1,664,226		
c Adjusted net income (if negative, enter -0-)				

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Ogden, UT

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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	1,278,996	2,355,728	2,355,728
	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) ▶ *		* 6,367,000	ATCH 7
		Less allowance for doubtful accounts ▶	6,367,000	6,367,000	6,367,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 8	39,880	36,317	36,317
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	3,459,315	4,434,498	4,434,498
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 17,697,185 Less accumulated depreciation ▶ 6,398,966 (attach schedule)	11,742,895	11,298,219	ATCH 10 11,298,219
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	4,983,107	3,498,058	3,498,058
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ ATCH 12)	240,951	278,667	278,667
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,112,144	28,268,487	28,268,487
	17	Accounts payable and accrued expenses	34,057	80,098	
	18	Grants payable	2,391,431	2,515,757	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	13,083,635	12,584,317	ATCH 13
	22	Other liabilities (describe ▶ ATCH 14)	174,968	57,268	
	23	Total liabilities (add lines 17 through 22)	15,684,091	15,237,440	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24, 25, 29, and 30			
	24	Net assets without donor restrictions	12,428,053	13,031,047	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	12,428,053	13,031,047	
	30	Total liabilities and net assets/fund balances (see instructions)	28,112,144	28,268,487	

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	12,428,053
2	Enter amount from Part I, line 27a.	2	-423,495
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	1,027,372
4	Add lines 1, 2, and 3	4	13,031,930
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	883
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	13,031,047

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	862,313	
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	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,325,468	10,434,135	0.222871
2017	1,607,333.	11,204,592	0.143453
2016	2,234,736.	11,481,818	0.194633
2015	1,827,688.	11,064,447.	0.165186
2014	1,710,000.	12,128,302	0.140993
2 Total of line 1, column (d)			2 0.867136
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.173427
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,093,661
5 Multiply line 4 by line 3.			5 1,577,086
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 16,642.
7 Add lines 5 and 6.			7 1,593,728
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 2,179,706

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	16,642.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	16,642
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	16,642
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	23,279.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	23,279
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,637
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 6,637. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input checked="" type="checkbox"/> SD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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.		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? Website address ▶ N/A	X	
14 The books are in care of ▶ THE FOUNDATION C/O FPB Telephone no ▶ 605 335-1786 Located at ▶ 6010 S MINNESOTA SIOUX FALLS, SD ZIP+4 ▶ 57108-2714		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 17		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 18		0.	0.	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,468,009
b	Average of monthly cash balances	1b	1,654,795
c	Fair market value of all other assets (see instructions)	1c	109,339
d	Total (add lines 1a, b, and c)	1d	9,232,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,232,143
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,093,661
6	Minimum investment return. Enter 5% of line 5	6	454,683

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	454,683
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,642
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,642
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,041
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	438,041
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	438,041

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,179,706
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,179,706
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	16,642
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,163,064

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				438,041
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014	1,138,601			
b From 2015	1,305,758			
c From 2016	1,693,173			
d From 2017	1,098,476			
e From 2018	1,859,491			
f Total of lines 3a through e	7,095,499			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,179,706				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				438,041
e Remaining amount distributed out of corpus.	1,741,665			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,837,164			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	1,138,601			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	7,698,563			
10 Analysis of line 9				
a Excess from 2015	1,305,758			
b Excess from 2016	1,693,173			
c Excess from 2017	1,098,476			
d Excess from 2018	1,859,491			
e Excess from 2019	1,741,665			

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 2019, 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)
---	---------------	------------

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

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(i)(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).)

N/A

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

N/A

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

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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
ATCH 19					

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
--------------	--

[illegible]

Schedule of Contributors

OMB No 1545-0047

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information

Name of the organization

VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION
C/O FIRST PREMIER BANK TRUST DEPARTMENT

Employer identification number

52-2283401

Organization type (check one)

Filers of:

Section

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION**Employer identification number
52-2283401**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD BECHER VIA 6541 TALLWOOD DRIVE ROANOKE, VA 24018	\$ 480,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION

Employer identification number

52-2283401

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION

Employer identification number

52-2283401

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,200.	
227,628.		ST CAPITAL LOSS - SEE ATTACHMENT A PROPERTY TYPE SECURITIES 247,615.				P	VAR -20,001.	VAR
3,256,241		LT CAPITAL GAIN - SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 3,058,208				P	VAR 198,033	VAR
680,081.		ST CAPITAL GAIN - VIA GROUP PROPERTY TYPE SECURITIES				P	VAR 680,081.	VAR
TOTAL GAIN (LOSS)							<u>862,313.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OGLETREE LOAN	82,212.	82,212.
HARVEY W PETERS RESEARCH FOUNDATION LOAN	28,300.	28,300.
TOTALS	<u>110,512.</u>	<u>110,512.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AKERMAN LLP	22,250.	22,250.		
DAVENPORT, EVANS, HURWITZ	543.	543.		
TOTALS	<u>22,793.</u>	<u>22,793.</u>		

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG	115,160.	103,644.		
PROFESSIONAL FEES - VIA GROUP	56.	50.		
ACCOUNTING FEES - VC HOLDINGS	2,100.	2,100.		
TMI	5,990.	5,990.		
TOTALS	<u>123,306.</u>	<u>111,784.</u>		

ATTACHMENT 4FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - HWPRF LOAN	244,364.	
NATIONAL BANK LOAN - VC RENTAL	75,675.	75,675.
NATIONAL BANK LOAN - VE RENTAL	239,522.	239,522.
TOTALS	<u>559,561.</u>	<u>315,197.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	895.	895.
REAL ESTATE TAXES	6,500.	
FEDERAL EXCISE TAXES	16,945.	
TOTALS	<u>24,340.</u>	<u>895.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UTILITIES/RENT EXPENSES	301.	301.
INVESTMENT MANAGEMENT FEES	92,316.	92,316.
CUSTODIAN FEES	4,838.	4,838.
FOREIGN CONVERSION EXPENSES	489.	489.
MANAGEMENT FEES - RENTAL	28,748.	28,748.
AMORTIZATION EXPENSE - RENTAL	3,563.	3,563.
PROFESSIONAL FEES - RENTAL	7,020.	7,020.
MISCELLANEOUS EXPENSE	1,402.	1,402.
LANDSCAPING FEES - RENTAL	23,169.	23,169.
LAND LEASE PAYMENT - RENTAL	89,859.	89,859.
INSURANCE - RENTAL	8,707.	8,707.
OUTSIDE CONTRACT SERVICES	1,792.	1,792.
BANK SERVICE CHARGE	30.	30.
MAINTENANCE EXPENSE - RENTAL	53,104.	53,104.
UTILITIES - RENTAL	6,576.	6,576.
TOTALS	<u>321,914.</u>	<u>321,914.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: VIRGINIA TECH
ORIGINAL AMOUNT: 500,000.

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE 500,000.

ENDING FAIR MARKET VALUE 500,000.

BORROWER: OGLETREE RESOURCES CORPORATION
ORIGINAL AMOUNT: 4,867,000.

BEGINNING BALANCE DUE 4,867,000.

ENDING BALANCE DUE 4,867,000.

ENDING FAIR MARKET VALUE 4,867,000.

ATTACHMENT 7 (CONT'D)

BORROWER: HARVEY W PETERS RESEARCH FOUNDATION
ORIGINAL AMOUNT: 1,000,000.

BEGINNING BALANCE DUE 1,000,000.

ENDING BALANCE DUE 1,000,000.

ENDING FAIR MARKET VALUE 1,000,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 6,367,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 6,367,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 6,367,000.

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEFERRED FINANCING COSTS	36,317.	36,317.
TOTALS	<u>36,317.</u>	<u>36,317.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	4,434,498.	4,434,498.
TOTALS	<u>4,434,498.</u>	<u>4,434,498.</u>

Form 990-PF - General Explanation Attachment
Part I, Line 19 - Depreciation

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>PY Accumulated Depreciation</u>	<u>CY Depreciation & Disposals</u>	<u>CY Accumulated Depreciation</u>	<u>Method</u>	<u>Life in Years</u>
Land	Various	1,037,861				N/A	N/A
Building	Various	12,961,658	2,949,764	324,041	3,273,806	SL	40
LHI	Various	1,761,519	1,073,520	117,435	1,190,954	SL	15
Equipment	Various	1,936,147	1,931,889	2,318	1,934,206	SL	Various
		17,697,184	5,955,173	443,794	6,398,967		

Attachment 10

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VIA GROUP	3,388,719.	3,388,719.
AXON A-2 INVESTORS, LLC	109,339.	109,339.
TOTALS	<u>3,498,058.</u>	<u>3,498,058.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEREST RECEIVABLE - OGLETREE	20,552.	20,552.
DIVIDEND & INTEREST RECEIVABLE	206,537.	206,537.
INTEREST RECEIVABLE - HWPRF	33,015.	33,015.
FEDERAL EXCISE TAX RECEIVABLE	6,735.	6,735.
DUE FROM BROKER	11,828.	11,828.
TOTALS	<u>278,667.</u>	<u>278,667.</u>

FORM 990PF, PART II – MORTGAGES AND OTHER NOTES PAYABLE

LENDER: Harvey W Peters Research Foundation
 ORIGINAL AMOUNT: 4,867,000
 INTEREST RATE: 30 Day Libor plus 2.95%
 DATE OF NOTE: 12/24/2012
 MATURITY DATE: 12/31/2020
 REPAYMENT TERMS: Interest payments due monthly; outstanding principal and remaining interest will be due upon maturity
 SECURITY PROVIDED: None
 PURPOSE OF LOAN: Provide money to Ogletree Resources Corporation ("Ogletree"), in order for Ogletree to fulfill its exempt purpose
 DESCRIPTION AND FMV OF CONSIDERATION: Cash - \$4,867,000

BEGINNING BALANCE DUE	4,702,594
ENDING BALANCE DUE	4,620,365

LENDER: Union Bank & Trust
 ORIGINAL AMOUNT: 3,150,000
 INTEREST RATE: 3.71%
 DATE OF NOTE: 04/15/2016
 MATURITY DATE: 04/15/2026
 REPAYMENT TERMS: 119 monthly payments of \$18,699 and one final installment of \$1,886,136
 SECURITY PROVIDED: Deed on real estate known as Lot C Knollwood & Lot A Knollwood in Blacksburg, VA
 PURPOSE OF LOAN: Refinance existing real estate loan and finance improvements on second floor
 DESCRIPTION AND FMV OF CONSIDERATION: Cash - \$3,150,000

BEGINNING BALANCE DUE	2,085,543
ENDING BALANCE DUE	1,937,060

VIA-BRADLEY COLLEGE OF ENGINEERING

52-2283401

FORM 990PF, PART II – MORTGAGES AND OTHER NOTES PAYABLE

LENDER:	National Bank
ORIGINAL AMOUNT	8,480,000
INTEREST RATE:	3 88% for first 120 payments; variable for remaining
DATE OF NOTE	10/20/2009
MATURITY DATE	11/01/2035
REPAYMENT TERMS	Effective March 1, 2017 - 237 monthly principal and interest payments of \$42,344. Deed of trust on VE Holdings LLC Research Building Pay down BMO Bank line of credit and finance VE Holdings LLC construction costs
SECURITY PROVIDED	
PURPOSE OF LOAN	
DESCRIPTION AND FMV OF CONSIDERATION	Cash - \$8,480,000
BEGINNNING BALANCE DUE 6,295,497
ENDING BALANCE DUE 6,026,893

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
UNEARNED RENTAL INCOME	57,268
TOTALS	<u>57,268.</u>

ATTACHMENT 15FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	1,027,366.
ROUNDING	6.
TOTAL	<u>1,027,372.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT TO LAND BASIS - VE HOLDINGS

883.

TOTAL

883.

ATTACHMENT 17FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: OGLETREE RESOURCES CORPORATION
GRANTEE'S ADDRESS: 4415 ELECTRIC ROAD
CITY, STATE & ZIP: ROANOKE, VA 24018
GRANT DATE: 10/31/2018
GRANT AMOUNT: 3,157,500.
GRANT PURPOSE: FINANCIAL ASSISTANCE FOR THE FINANCING AND DEVELOPMENT
OF MONROE, LOUISIANA CAMPUS OF VCOM
AMOUNT EXPENDED: 34,706.
ANY DIVERSION? NO
DATES OF REPORTS: 12/31/2019
VERIFICATION DATE: 12/31/2019
RESULTS OF VERIFICATION:

THE GRANT WAS UTILIZED BY OGLETREE IN PROVIDING FINANCIAL ASSISTANCE
FOR THE OVERALL DEVELOPMENT, FINANCING AND CONSTRUCTION OF THE
MONROE, LOUISIANA CAMPUS OF THE EDWARD VIA VIRGINIA COLLEGE OF
OSTEOPATHIC MEDICINE AS AGREED UPON IN THE EXPENDITURE RESPONSIBILITY
AGREEMENT.

VIA-BRADLEY COLLEGE OF ENGINEERING FOUNDATION 2019 FORM 990-PF
 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

52-2283401

ATTACHMENT 18

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID G. HOTTMANN 708 EAST ST. ANDREWS DRIVE SIOUX FALLS, SD 57108-4669	DIRECTOR/SECRETARY 1.00	0.	0.	0.
FREDERICK P. STRATTON, JR 9608 N. JUNIPER STREET MEQUON, WI 50392	DIRECTOR 1.00	0.	0.	0.
ELIZABETH CLINE P O. BOX 797 FINCASTLE, VA 24090	DIRECTOR 1.00	0.	0.	0.
JOHN G. ROCOVICH, JR. 5264 FALCON RIDGE ROAD ROANOKE, VA 24018	DIRECTOR/PRESIDENT 1.00	0	0.	0.
GRAND TOTALS		0	0.	0

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

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIRGINIA TECH 233 BURRUSS HALL BLACKSBURG, VA 24001-0079	NONE PC	EDUCATIONAL	2,145,000
OGLETREE RESOURCES CORPORATION 4415 ELECTRIC ROAD ROANOKE, VA 24018	NONE NC	EDUCATIONAL	34,706
TOTAL CONTRIBUTIONS PAID			2,179,706

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

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INTEREST - OGLETREE			14	82,212	
INTEREST - HWPRF			14	28,300	
TOTALS				110,512.	

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1200 ALLSTATE CORP COM		08/04/2011	10/01/2019	130,447 50	31,774 02			98,673 48
51 ALPHABET INC CAP STK CL A		08/25/2010	10/01/2019	62,039 79	11,591 02			50,448 77
700 ANADARKO PETE CORP COM		11/10/2014	04/04/2019	31,348 60	64,487 36			-33,138 76
316 CHEVRON TEXACO CORP COM		03/12/2010	10/01/2019	37,290 07	23,295 49			13,994 58
666 667 CORTEVA INC COM		08/29/2005	07/12/2019	18,109 83	10,176 48			7,933 35
666 DOW INC COM		08/29/2005	04/03/2019	37,622 38	19,851 42			17,770 96
667 DOW INC COM		08/29/2005	04/30/2019	38 61	19 88			18 73
667 DUPONT DE NEMOURS INC COM		08/29/2005	06/27/2019	48 96	29 18			19 78
74 HONEYWELL INTERNATIONAL INC COM		06/09/2010	10/01/2019	12,333 94	2,916 63			9,417 31
106 J P MORGAN CHASE & CO COM		08/16/2007	10/01/2019	12,412 52	4,839 32			7,573 20
182 PEPSICO INC COM		07/16/2003	10/01/2019	24,902 07	8,659 56			16,242 51
500 PFIZER INC COM		05/03/2010	03/20/2019	21,130 28	8,496 47			12,633 81
2000 SCHLUMBERGER LTD COM		03/14/2007	12/18/2019	78,163 18	128,634 40			-50,471 22
1850 SIEMENS AG-ADR		04/27/2012	03/12/2019	100,079 26	86,525 81			13,553 45
283 STARBUCKS CORP COM		08/07/2018	10/01/2019	24,720 53	14,755 31			9,965 22
43 THERMO ELECTRON CORP COM		06/04/2015	10/01/2019	12,472 01	5,568 93			6,903 08
77 UNION PAC CORP COM		08/19/2015	10/01/2019	12,119 15	7,107 61			5,011 54
1500 VIACOMCBS INC CL B		11/21/2017	12/16/2019	59,324 97	84,567 05			-25,242 08
178514 7 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	01/02/2019	178,514 70	178,514 70			
3644 31 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	01/07/2019	3,644 31	3,644 31			
33000 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	01/09/2019	33,000 00	33,000 00			
1000 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	01/24/2019	1,000 00	1,000 00			
184005 22 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	02/01/2019	184,005 22	184,005 22			
20552 97 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	02/15/2019	20,552 97	20,552 97			
9161 5 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	02/19/2019	9,161 50	9,161 50			
178411 27 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	03/01/2019	178,411 27	178,411 27			
11080 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	03/22/2019	11,080 00	11,080 00			
533 98 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	03/27/2019	533 98	533 98			
10000 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	03/29/2019	10,000 00	10,000 00			
178264 68 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	04/01/2019	178,264 68	178,264 68			
3519 1 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	04/08/2019	3,519 10	3,519 10			
178251 39 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/01/2019	178,251 39	178,251 39			
9769 75 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/06/2019	9,769 75	9,769 75			
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5491 43 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/08/2019	5,491 43	5,491 43			
7022 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/13/2019	7,022 00	7,022 00			
3249 9 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/21/2019	3,249 90	3,249 90			
32055 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	05/24/2019	32,055 00	32,055 00			
178219 56 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	06/03/2019	178,219 56	178,219 56			
20552 97 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	06/20/2019	20,552 97	20,552 97			
3851 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	06/24/2019	3,851 00	3,851 00			
22250 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	06/25/2019	22,250 00	22,250 00			
518 08 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	06/27/2019	518 08	518 08			
178208 26 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	07/01/2019	178,208 26	178,208 26			
3506 9 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	07/09/2019	3,506 90	3,506 90			
20907 97 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	07/25/2019	20,907 97	20,907 97			
38641 15 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	07/30/2019	38,641 15	38,641 15			
178204 14 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	08/01/2019	178,204 14	178,204 14			
841 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	08/09/2019	841 00	841 00			
4378 57 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	08/13/2019	4,378 57	4,378 57			
685 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	08/28/2019	685 00	685 00			
25000 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	08/30/2019	25,000 00	25,000 00			
178244 81 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	09/03/2019	178,244 81	178,244 81			
338 47 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	09/30/2019	338 47	338 47			
178258 05 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/01/2019	178,258 05	178,258 05			
250 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/07/2019	250 00	250 00			
1706 04 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/09/2019	1,706 04	1,706 04			
23932 03 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/16/2019	23,932 03	23,932 03			
17 65 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/18/2019	17 65	17 65			
752 92 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	10/21/2019	752 92	752 92			
178327 18 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	11/01/2019	178,327 18	178,327 18			
3249 9 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	11/04/2019	3,249 90	3,249 90			
110 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	11/07/2019	110 00	110 00			
4020 28 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	11/26/2019	4,020 28	4,020 28			
178586 63 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	12/02/2019	178,586 63	178,586 63			
276 9 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	12/03/2019	276 90	276 90			
495 GOLDMAN FINANCIAL SQUARE GOVT OBLIGATIONS #465		04/26/2017	12/17/2019	495 00	495 00			
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
183	AMC ENTWMT HLDGS INC CL A COM	06/19/2019	12/30/2019	1,336 44	2,065 01			-728 57
442	AMC ENTWMT HLDGS INC CL A COM	06/19/2019	12/31/2019	3,184 85	4,987 62			-1,802 77
1425	CARNIVAL CORP PAIRED CTF	06/28/2018	04/09/2019	74,311 21	81,592 65			-7,281 44
50	CHILDRENS PL RETAIL STORES INC COM	06/19/2019	12/04/2019	3,469 46	4,519 75			-1,050 29
42	CHILDRENS PL RETAIL STORES INC COM	VAR	12/10/2019	2,925 00	3,263 27			-338 27
179	COLLEGIUM PHARMACEUTICAL INC COM	06/19/2019	07/15/2019	2,017 57	2,200 90			-183 33
251	COLLEGIUM PHARMACEUTICAL INC COM	06/19/2019	08/09/2019	2,820 23	3,086 17			-265 94
667	CORTEVA INC COM	05/07/2019	06/28/2019	16 67				16 67
439	333 CORTEVA INC COM	VAR	07/12/2019	11,934 37	11,299 74			634 63
64	DESIGNER BRANDS INC CL A	06/19/2019	10/14/2019	1,056 34	1,146 54			-90 20
313	DESIGNER BRANDS INC CL A	06/19/2019	10/15/2019	5,221 98	5,607 30			-385 32
138	KORN FERRY INTERNATIONAL COM	06/19/2019	06/24/2019	5,523 33	6,561 35			-1,038 02
296	MAGNOLIA OIL & GAS CORP CL A	06/19/2019	10/15/2019	3,065 60	3,354 77			-289 17
313	MAGNOLIA OIL & GAS CORP CL A	06/19/2019	10/16/2019	3,169 06	3,547 45			-378 39
31	OPTIMIZERX CORP COM NEW	06/19/2019	11/11/2019	308 77	476 97			-168 20
14	OPTIMIZERX CORP COM NEW	06/19/2019	11/12/2019	139 71	215 41			-75 70
71	OPTIMIZERX CORP COM NEW	06/19/2019	12/12/2019	707 03	1,092 42			-385 39
211	OPTIMIZERX CORP COM NEW	06/19/2019	12/27/2019	2,112 25	3,246 49			-1,134 24
428	OPTIMIZERX CORP COM NEW	06/19/2019	12/30/2019	4,312 18	6,585 29			-2,273 11
226	PILGRIMS PRIDE CORP NEW COM	06/19/2019	10/17/2019	6,578 22	5,706 25			871 97
65	PLANTRONICS INC NEW COM	06/19/2019	06/19/2019	2,524 86	2,536 92			-12 06
64	PLANTRONICS INC NEW COM	06/19/2019	07/12/2019	2,289 65	2,497 90			-208 25
30	QAD INC CL A	06/19/2019	08/16/2019	1,122 65	1,220 31			-97 66
44	QAD INC CL A	06/19/2019	08/19/2019	1,648 82	1,789 78			-140 96
15	QAD INC CL A	06/19/2019	08/20/2019	561 92	610 15			-48 23
133	QAD INC CL A	06/19/2019	08/22/2019	5,034 02	5,410 03			-376 01
62	RINGCENTRAL INC CL A	06/19/2019	09/09/2019	8,031 94	7,219 83			812 11
42	RINGCENTRAL INC CL A	06/19/2019	11/05/2019	6,805 49	4,890 85			1,914 64
409	SCIPLAY CORP CL A	08/02/2019	09/23/2019	4,386 67	4,562 85			-176 18
34	SCIPLAY CORP CL A	08/02/2019	11/19/2019	342 38	379 31			-36 93
195	SCIPLAY CORP CL A	VAR	12/17/2019	2,351 40	2,171 80			179 60
278	THERAPEUTICSD INC COM	06/19/2019	07/18/2019	618 59	778 21			-159 62
623	THERAPEUTICSD INC COM	06/19/2019	08/06/2019	1,158 31	1,743 98			-585 67
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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