

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Thomas Rutherfordord Foundation c/o Dyson Capital Advisors		A Employer identification number 20-2057953	
Number and street (or P O box number if mail is not delivered to street address) 201 N Union Street Suite 300 No 300		B Telephone number (see instructions) (703) 354-1616	
City or town, state or province, country, and ZIP or foreign postal code Alexandria, VA 22314		C If exemption application is pending, check here	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,818,987		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33	33		
	4 Dividends and interest from securities	299,483	299,483		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	151,485			
	b Gross sales price for all assets on line 6a _____ 3,316,879				
	7 Capital gain net income (from Part IV, line 2)		151,485		
	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)	469,987	469,987		
	12 Total. Add lines 1 through 11	920,988	920,988		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	14,880	0		14,880
	c Other professional fees (attach schedule)	178,241	144,933		33,308
	17 Interest	459	0		0
	18 Taxes (attach schedule) (see instructions)	1,501	1,501		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	33,562	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	228,643	146,434		48,188
	25 Contributions, gifts, grants paid	968,173			968,173
	26 Total expenses and disbursements. Add lines 24 and 25	1,196,816	146,434		1,016,361
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-275,828			
	b Net investment income (if negative, enter -0-)		774,554		
	c Adjusted net income (if negative, enter -0-)				

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			1,476,456	1,546,317	1,546,317
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			1,408,755	6,973,102	7,901,852
	c	Investments—corporate bonds (attach schedule)			2,525,918	3,897,774	3,779,871
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			12,990,623	5,859,421	5,590,947
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			18,401,752	18,276,614	18,818,987
Liabilities	17	Accounts payable and accrued expenses			2,676	3,300	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons			1,514	151,580	
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			4,190	154,880	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			18,397,562	18,121,734	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			18,397,562	18,121,734	
	31	Total liabilities and net assets/fund balances (see instructions)			18,401,752	18,276,614	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,397,562
2	Enter amount from Part I, line 27a	2	-275,828
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	18,121,734
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 30	6	18,121,734

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	151,485
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	

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 does not qualify under section 4940(e) Do not complete this part

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

(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))
2014	988,544	20,064,230	0 049269
2013	932,775	19,416,965	0 048039
2012	944,950	19,015,306	0 049694
2011	485,631	19,120,318	0 025399
2010	204,976	16,279,740	0 012591

2 Total of line 1, column (d).	2	0 184992
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 036998
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,675,467
5 Multiply line 4 by line 3.	5	727,953
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,746
7 Add lines 5 and 6.	7	735,699
8 Enter qualifying distributions from Part XII, line 4.	8	1,016,361

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

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)			
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		1	7,746
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	0
3 Add lines 1 and 2.		3	7,746
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	7,746
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,058	
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	16,058
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	8,312
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 8,312 Refunded ▶		11	0

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
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	2		No
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	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Thomas D Rutherford Jr Telephone no ▶ (703) 518-6136 Located at ▶ 4333 N Ocean Boulevard Unit BS2 Gulf Stream FL ZIP+4 ▶ 33483			
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	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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		
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Thomas D Rutherford 4333 N Ocean Boulevard Unit BS2 Gulf Stream, FL 33483	Trustee 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (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. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 Made contributions to charitable organizations listed in part XV	948,173
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0

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	18,189,289
b	Average of monthly cash balances.	1b	1,785,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,975,093
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	19,975,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	299,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,675,467
6	Minimum investment return. Enter 5% of line 5.	6	983,773

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	983,773
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,746
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,746
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	976,027
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	976,027
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 XIII, line 1.	7	976,027

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	1,016,361
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, 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	1,016,361
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	7,746
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,008,615

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				976,027
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			952,303	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>1,016,361</u>				
a Applied to 2014, but not more than line 2a			952,303	
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 2015 distributable amount.				64,058
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				911,969
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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. (see instructions) 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

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 See Additional Data Table				
Total			▶ 3a	968,173
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here	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.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-11-15</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Stephen G Travis CPA	Preparer's Signature	Date 2016-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00158766
	Firm's name <input type="checkbox"/> Kositzka Wicks and Company			Firm's EIN <input type="checkbox"/> 54-1342298	
	Firm's address <input type="checkbox"/> 5270 Shawnee Road Suite 250 Alexandria, VA 22312			Phone no (703) 642-2700	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9003 96 CREDIT SUISSE COMM RET ST-I	P	2015-05-13	2015-11-20
10635 667 GOLDMAN SACHS TR	P	2014-11-19	2015-01-15
60000 DB MARKET PLUS WTI	P	2014-05-23	2015-03-27
5254 322 MATTHEWS PACIFIC TIGER FD-IS	P	2012-11-15	2015-08-12
7823 163 MATTHEWS PACIFIC TIGER FD-IS	P		2015-09-08
4609 176 OAKMARK INTERNATIONAL FD-I	P	2014-01-23	2015-01-30
6633 82 PIMCO COMMODITYOK STRAT-P	P	2013-02-27	2015-05-13
13061 923 VIRTUS EMERGING MKTS OPPOR-I	P	2013-03-07	2015-08-06
115000 JPM DAIIY RETURN NOTE	P	2014-11-21	2015-11-24
792 41 COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE	P	2014-02-19	2015-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,139		54,204	-12,065
106,888		111,143	-4,255
30,108		60,000	-29,892
137,821		122,794	15,027
185,174		172,206	12,968
107,624		121,913	-14,289
52,673		72,707	-20,034
127,354		134,930	-7,576
82,328		115,000	-32,672
15,555		15,032	523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,065
			-4,255
			-29,892
			15,027
			12,968
			-14,289
			-20,034
			-7,576
			-32,672
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
590 749 TORTOISE MLP & PIPELINE-INS	P		2015-04-08
604 99 JPM INTREPID EUROPEAN FD - INSTL	P	2013-08-06	2015-05-05
655 844 AVENUE MUT FDS TR CRED STRA INST	P	2014-09-22	2015-05-06
614 703 JPM INTREPID EUROPEAN FD - INSTL	P		2015-05-07
616 938 AVENUE MUT FDS TR CRED STRA INST	P	2014-09-22	2015-05-08
251 98 AVENUE MUT FDS TR CRED STRA INST	P	2013-11-25	2015-05-08
1873 825 CLEARBRIDGE EQUITY INC FD-I	P		2015-07-14
468 107 TORTOISE MLP & PIPELINE-INS	P	2012-10-02	2015-07-14
2118 519 EATON VANCE FLOATING-RATE ADVANTAGE I	P		2015-08-04
1797 154 AVENUE MUT FDS TR CRED STRA INST	P		2015-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,706		7,620	2,086
15,397		14,088	1,309
7,070		7,686	-616
15,822		14,222	1,600
6,669		7,231	-562
2,724		2,852	-128
37,870		35,682	2,188
7,368		6,004	1,364
22,880		23,426	-546
18,942		20,328	-1,386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,086
			1,309
			-616
			1,600
			-562
			-128
			2,188
			1,364
			-546
			-1,386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2151 995 CLEARBRIDGE DIV STRATEGY FD-I	P		2015-08-12
1762 34 AVENUE MUT FDS TR CRED STRA INST	P		2015-08-14
6593 01 EATON VANCE FLOATING-RATE ADVANTAGE I	P		2015-08-14
1789 313 EATON VANCE FLOATING-RATE ADVANTAGE I	P	2012-04-13	2015-08-17
1036 992 COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE	P		2015-10-29
783 949 HSBC FDS	P	2014-06-17	2015-11-04
447 957 HSBC FDS	P		2015-11-05
447 162 HSBC FDS	P		2015-11-06
437 353 HSBC FDS	P	2012-07-25	2015-11-09
444 423 HSBC FDS	P	2012-07-25	2015-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,018		36,954	6,064
18,469		19,876	-1,407
70,743		72,037	-1,294
19,199		19,504	-305
18,614		19,172	-558
8,059		8,028	31
4,605		4,587	18
4,570		4,554	16
4,461		4,448	13
4,542		4,520	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,064
			-1,407
			-1,294
			-305
			-558
			31
			18
			16
			13
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
430 987 HSBC FDS	P	2012-07-25	2015-11-12
300 589 HSBC FDS	P		2015-11-13
747 491 TORTOISE MLP & PIPELINE-INST	P		2015-11-23
646 889 TORTOISE MLP & PIPELINE-INST	P	2012-11-15	2015-11-24
150000 BARC PHOENIX AUTO-CALL GM	P	2014-07-29	2015-02-13
150000 JPM PHOENIX AUTO-CALL ABBV	P	2015-02-13	2015-06-02
100000 BNP REN F	P	2013-12-20	2015-01-12
200000 SG TOP SECTORS REL PERF NOTES	P	2014-01-17	2015-02-04
529931 27 HIGHBRIDGE LEVERAGED LOAN PARTNERS	P		
70977 23 GLOBAL ACCESS HEDGE FUND	P		2015-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,409		4,383	26
3,063		3,054	9
8,641		9,133	-492
7,620		7,695	-75
150,000		150,000	0
150,000		150,000	0
98,236		100,000	-1,764
232,926		200,000	32,926
508,977		500,000	8,977
71,103		70,977	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			9
			-492
			-75
			0
			0
			-1,764
			32,926
			8,977
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
798 GRANITE CONSTRUCTION	P	2014-04-24	2015-01-20
397 GRANITE CONSTRUCTION	P	2014-04-24	2015-01-21
940 ISHARES CHINA LARGE CAP ETF IV	P	2015-05-05	2015-07-01
15265 MONSTER WORLDWIDE	P	2015-03-18	2015-10-29
1435 VIACOM INC	P	2015-02-06	2015-09-25
1200 GRANITE CONSTRUCTION	P	2015-04-24	2015-07-31
346 MURPHY USA INC	P	2014-01-27	2015-02-05
204 MURPHY USA INC	P	2014-01-27	2015-02-06
1000 TRIBUNE MEDIA CO	P	2013-03-06	2015-01-16
1085 TRIBUNE MEDIA CO	P	2013-02-04	2015-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,915		30,565	-3,650
13,613		15,206	-1,593
43,119		47,803	-4,684
93,831		97,985	-4,154
62,437		96,093	-33,656
39,900		45,962	-6,062
24,019		13,741	10,278
14,083		8,102	5,981
55,726		50,348	5,378
64,538		52,871	11,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,650
			-1,593
			-4,684
			-4,154
			-33,656
			-6,062
			10,278
			5,981
			5,378
			11,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
775 TRIBUNE MEDIA CO	P	2013-03-06	2015-04-08
930 WILLIAMS COMPANIES	P	2014-03-07	2015-05-15
440 EXXON MOBIL CORP	P	2010-02-03	2015-07-31
440 EXXON MOBIL CORP	P	2010-02-04	2015-07-31
520 EXXON MOBIL CORP	P	2010-10-28	2015-07-31
46 12 HALYARD HEALTH INC	P	2008-09-09	2015-05-15
61 87 HALYARD HEALTH INC	P	2008-10-10	2015-05-15
1260 ONEOK INC	P	2010-08-07	2015-07-01
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,098		39,020	7,078
49,359		39,541	9,818
35,287		29,405	5,882
35,287		28,738	6,549
41,703		34,606	7,097
2,002		1,003	999
2,686		1,151	1,535
49,348		25,264	24,084
153,561			153,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,078
			9,818
			5,882
			6,549
			7,097
			999
			1,535
			24,084
			153,561

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Anacosia Gracious Arts Program (AGAP) 4630 Alabama Avenue SE Washington,DC 20019		PC	To fund charitable activities	1,000
Aspen Music Festival 225 Music School Road Aspen,CO 81611		PC	To fund charitable activities	17,000
Bishop John T Walker School 3640 Martin Luther King Jr Ave SE Washington,DC 20032		PC	To fund charitable activities	101,000
Buffalo Bill Historical Center 720 Sheridan Avenue Cody,WY 82414		PC	To fund charitable activities	2,000
Cherokee Garden Library 130 West Paces Ferry Rd NW Atlanta,GA 30305		PC	To fund charitable activities	25,000
Cherry Lane Fire Dept 8878 US-21 Glade Valley,NC 28627		PC	To fund chantable activities	300
Children's Hearing and Speech Center 111 Michigan Avenue NW Washington,DC 20010		PC	To fund charitable activities	600
Children's Hospital DC 111 Michigan Avenue NW Washington,DC 20010		PC	To fund chantable activities	1,200
Children's National Hospital 111 Michigan Avenue NW Washington,DC 20010		PC	To fund charitable activities	11,500
Christ Church Georgetown 3116 O Street NW Washington,DC 20007		PC	To fund charitable activities	25,000
Citizen's Association of Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington,DC 20007		PC	To fund charitable activities	3,500
Classical American Homes Preservation Trust 67 E 93rd Street New York,NY 10128		PC	To fund chantable activities	2,000
Collegiate Directions Inc 4833 Rugby Avenue Suite 301 Bethesda,MD 20814		PC	To fund charitable activities	62,615
Fairview Foundation 2450 Riverside Ave S Suite 119 Minneapolis,MN 55454		PC	To fund charitable activities	2,000
Founders Board 225 E Chicago Ave Chicago,IL 60611		PC	To fund charitable activities	1,000
Total ▶ 3a				968,173

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
French Heritage Society 14 East 60th Street Suite 605 New York, NY 10022		PC	To fund charitable activities	1,800
Friends of Georgetown Park PO Box 3653 Washington, DC 20027		PC	To fund charitable activities	1,000
Georgetown Garden Tour 3313 P Street NW Washington, DC 20007		PC	To fund charitable activities	500
Georgetown Senior Citizens Center 2104 Lincoln Street Georgetown, SC 29440		PC	To fund charitable activities	1,000
Gerstinfeld Lab - UCSF 500 Parnassus Ave San Francisco, CA 94143		PC	To fund charitable activities	15,000
Go Bo Fund for Georgetown Hospital 3800 Reservoir Road NW Washington, DC 20007		PC	To fund charitable activities	5,000
Historical Society of Washington 801 K St NW Washington, DC 20001		PC	To fund charitable activities	500
Hollins University PO Box 9707 Roanoke, VA 240201707		PC	To fund charitable activities	30,000
House of Ruth 5 Thomas Cir NW Washington, DC 20005		PC	To fund charitable activities	2,000
International Campaign for Tibet 1825 Jefferson Pl NW Washington, DC 20036		PC	To fund charitable activities	1,000
Jamestown Yorktown Foundation 2110 Jamestown Rd Williamsburg, VA 23185		PC	To fund charitable activities	5,000
Johns Hopkins 750 East Pratt Street 17th Floor Baltimore, MD 21202		PC	To fund charitable activities	10,000
Light of Healing Hope Foundation 2801 New Mexico Ave NW Apt 1224 Washington, DC 20007		PC	To fund charitable activities	2,000
Mass General Leadership Council for Psychiatry 125 Nashua Street Suite 540 Boston, MA 02114		PC	To fund charitable activities	12,286
Massachusetts General Hospital 55 Fruit St Boston, MA 02114		PC	To fund charitable activities	50,000
Total ▶ 3a				968,173

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Medicins Sans Frontieres 333 7th Ave New York, NY 10001		PC	To fund charitable activities	15,000
Metropolitan Club Foundation 49 Knollwood Road Elmsford, NY 10523		PC	To fund charitable activities	3,000
National Geographic Society 1145 17th Street NW Washington, DC 200364688		PC	To fund charitable activities	50,000
National Museum of Women in the Arts 1250 New York Avenue NW Washington, DC 200053970		PC	To fund charitable activities	5,000
Philips Collection 1600 21st Street NW Washington, DC 20009		PC	To fund charitable activities	132,500
SOME 71 O Street NW Washington, DC 20001		PC	To fund charitable activities	3,000
Salisbury School 251 Canaan Road Salisbury, CT 06068		PC	To fund charitable activities	35,000
Salvation Army PO Box 629 Alexandria, VA 22313		PC	To fund charitable activities	5,000
Share Our Strength 1703 M Street NW Suite 700 Washington, DC 20036		PC	To fund charitable activities	2,000
Sibley Foundation 5255 Loughboro Rd NW Washington, DC 20016		PC	To fund charitable activities	1,000
Southern Environmental 122 C St NW Washington, DC 20001		PC	To fund charitable activities	2,000
St Albans School Mount St Albans Washington, DC 20016		PC	To fund charitable activities	7,500
St John's Episcopal Church 3240 O Street NW Washington, DC 20007		PC	To fund charitable activities	1,000
Stratford Hall 483 Great House Road Stratford, VA 22558		PC	To fund charitable activities	122,277
Student Conservation Association PO Box 550 Charlestown, NH 036030550		PC	To fund charitable activities	2,000
Total ▶ 3a				968,173

Form 990PF Part XV Line 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				
Sulgrave Club Endowment Fund 1801 Massachusetts Avenue NW Washington, DC 20036		PC	To fund charitable activities	2,500
Teach for America 1411 K Street NW Washington, DC 20005		PC	To fund charitable activities	25,000
THE ARC 1901 Mississippi Ave SE Washington, DC 20020		PC	To fund charitable activities	1,000
The Aspen Institute PO Box 222 Queenstown, MD 21658		PC	To fund charitable activities	32,000
The Georgetown Club 1530 Wisconsin Ave NW Washington, DC 20007		PC	To fund charitable activities	9,645
The Washington Chorus 4301 Connecticut Ave NW 360 Washington, DC 20008		PC	To fund charitable activities	1,000
Trust for the National Mall PO Box 96475 Washington, DC 200906475		PC	To fund charitable activities	5,000
Tudor Place Foundation 1644 31st Street NW Washington, DC 20007		PC	To fund charitable activities	10,000
UsAgainstAlzheimer's 2 Wisconsin Circle Suite 700 Chevy Chase, MD 20815		PC	To fund charitable activities	20,000
Virginia Historical Society 428 N Boulevard Richmond, VA 23220		PC	To fund charitable activities	500
Virginia Athletics Foundation PO Box 400833 Charlottesville, VA 22904		PC	To fund charitable activities	7,700
Virginia Foundation for Independent Colleges 8010 Ridge Road Suite B Richmond, VA 22329		PC	To fund charitable activities	25,000
WETA 3939 Campbell Avenue Arlington, VA 22206		PC	To fund charitable activities	5,000
Winston Salem Foundation 751 W 4th St Suite 200 WinstonSalem, NC 27101		PC	To fund charitable activities	16,000
Youth Orchestra of the Americas 16th Floor 1001 19th St N Arlington, VA 22209		PC	To fund charitable activities	28,750
Total ▶ 3a				968,173

TY 2015 Accounting Fees Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	14,880	0		14,880

TY 2015 Investments Corporate Bonds Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,897,774	3,779,871

TY 2015 Investments Corporate Stock Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	6,973,102	7,901,852

TY 2015 Investments - Other Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investments	AT COST	5,859,421	5,590,947

TY 2015 Other Expenses Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	10	0		0
Gifts	2,119	0		0
Meals	24,980	0		0
Miscellaneous Expenses	6,200	0		0
Office Expense	253	0		0

TY 2015 Other Income Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Alternative Asset Distributions	476,894	476,894	476,894
Thyra Ancormax Income Fund LP	-6,907	-6,907	-6,907

TY 2015 Other Professional Fees Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	144,933	144,933		0
Asset management	33,308	0		33,308

TY 2015 Taxes Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes paid on investments	1,501	1,501		0