

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Thomas Rutherford 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 No 300		Room/suite	B Telephone number (see instructions) (703) 518-6136
City or town, state or province, country, and ZIP or foreign postal code Alexandria, VA 22314		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,720,755	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	284,195	284,195		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-29,857			
	b Gross sales price for all assets on line 6a _____				
		3,845,798			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	479,464	479,464		
	12 Total. Add lines 1 through 11	733,820	763,677		
	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)	18,250	0		18,250
	c Other professional fees (attach schedule)	244,535	212,373		32,162
	17 Interest	1,666	1,666		0
	18 Taxes (attach schedule) (see instructions)	3,508	3,508		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,849	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	272,808	217,547		50,412
	25 Contributions, gifts, grants paid	887,664			887,664
	26 Total expenses and disbursements. Add lines 24 and 25	1,160,472	217,547		938,076
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-426,652			
	b Net investment income (if negative, enter -0-)		546,130		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,546,317	2,225,952	2,225,952
	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)	6,973,102	6,347,576	7,664,730
	c	Investments—corporate bonds (attach schedule)	3,897,774	2,930,469	2,863,593
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,859,421	6,228,660	5,966,480
	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)	18,276,614	17,732,657	18,720,755	
Liabilities	17	Accounts payable and accrued expenses	3,300		
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	151,580	37,575	
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	154,880	37,575	
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	18,121,734	17,695,082	
	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)	18,121,734	17,695,082	
31	Total liabilities and net assets/fund balances (see instructions) .	18,276,614	17,732,657		

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	18,121,734
2	Enter amount from Part I, line 27a	2	-426,652
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	17,695,082
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	17,695,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-29,857
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))
2015	1,008,615	19,675,467	0 051263
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
2 Total of line 1, column (d)			2 0 223664
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 044733
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 18,533,927
5 Multiply line 4 by line 3			5 829,078
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,461
7 Add lines 5 and 6			7 834,539
8 Enter qualifying distributions from Part XII, line 4			8 938,076

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 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)		
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	5,461
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	5,461
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	5,461
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,312
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	8,312
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	2,851
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,851 Refunded <input type="checkbox"/>	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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			
16	At any time during calendar year 2016, 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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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) <input type="checkbox"/>	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 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	▶	0
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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.		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	887,664
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	16,985,446
b	Average of monthly cash balances.	1b	1,830,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,816,170
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	18,816,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,533,927
6	Minimum investment return. Enter 5% of line 5.	6	926,696

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	926,696
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,461
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,461
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	921,235
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	921,235
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	921,235

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	938,076
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	938,076
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	5,461
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	932,615

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				921,235
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			911,969	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 938,076				
a Applied to 2015, but not more than line 2a			911,969	
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 2016 distributable amount.				26,107
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				895,128
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	887,664
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	18	
4 Dividends and interest from securities. . . .			14	284,195	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	479,464	
8 Gain or (loss) from sales of assets other than inventory			14	-29,857	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		733,820	0
13 Total. Add line 12, columns (b), (d), and (e).			13		733,820

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name Stephen G Travis CPA	Preparer's Signature	Date 2017-10-13	Check if self-employed <input type="checkbox"/>	PTIN P00158766
Firm's name ▶ Kositzka Wicks and Company				Firm's EIN ▶ 54-1342298
Firm's address ▶ 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)
JPM CORE BD FD -SEL	P	2016-03-04	2016-09-29
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-13
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-13
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-13
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-08-12	2016-07-14
GS NOTE OF NOTES EAFE BSKT 2/23/17	P	2016-01-29	2016-07-14
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-12	2016-09-20

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)
300,000		292,494	7,506
94		110	-16
24,904		29,059	-4,155
9,405		10,986	-1,581
12,906		14,887	-1,981
10,373		11,975	-1,602
25,883		29,883	-4,000
7,807		9,009	-1,202
180,475		181,170	-695
34,326		38,302	-3,976

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	
			7,506
			-16
			-4,155
			-1,581
			-1,981
			-1,602
			-4,000
			-1,202
			-695
			-3,976

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)
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-12	2016-09-20
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-12	2016-09-20
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-08-12	2016-09-20
DOUBLELINE TOTL RET BND-I	P	2012-02-07	2016-09-29
GOLDMAN SACHS STRAT INC-INST	P	2014-11-19	2016-09-19
JPM MTGE BACKED SEC FD-SEL	P	2012-02-07	2016-09-29
JPM SHORT DURATION BD FD-SEL	P		2016-03-04
BARC EAFE REN MAT 02/18/16	P	2015-01-30	2016-02-18
JOHN HANCOCK L/C EQUITY-I	P		2016-06-13
MATTHEWS ASIA DIVIDEND-INST	P	2015-07-10	2016-06-09

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)
28,764		32,132	-3,368
20,984		23,458	-2,474
19,303		21,538	-2,235
150,000		152,464	-2,464
218,057		238,838	-20,781
200,000		200,699	-699
823,034		834,599	-11,565
189,553		225,000	-35,447
14,896		15,674	-778
7,321		7,392	-71

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	
			-3,368
			-2,474
			-2,235
			-2,464
			-20,781
			-699
			-11,565
			-35,447
			-778
			-71

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)
BMO PYRFORD INTL STOCK-I	P	2015-05-05	2016-06-09
BMO PYRFORD INTL STOCK-I	P	2015-05-05	2016-06-27
BMO PYRFORD INTL STOCK-I	P	2015-05-05	2016-08-19
BMO PYRFORD INTL STOCK-I	P		2016-08-22
BMO PYRFORD INTL STOCK-I	P	2015-05-17	2016-08-23
BMO PYRFORD INTL STOCK-I	P	2015-05-07	2016-11-09
COHEN & STEERS PR SEC&INC-I	P	2015-02-12	2016-08-19
COHEN & STEERS PR SEC&INC-I	P	2015-02-12	2016-08-22
COHEN & STEERS PR SEC&INC-I	P	2015-02-12	2016-08-23
COLUMBIA CONV SECURITIES-Z	P		2016-01-19

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)
4,195		4,537	-342
6,127		7,175	-1,048
3,132		3,313	-181
3,016		3,182	-166
1,577		1,662	-85
7,755		8,572	-817
1,818		1,771	47
2,355		2,291	64
3,235		3,145	90
25,966		30,844	-4,878

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-342
			-1,048
			-181
			-166
			-85
			-817
			47
			64
			90
			-4,878

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)
DOUBLELINE TOTL RET BND-I	P	2012-07-25	2016-06-07
HSBC TOTAL RETURN FD-I	P	2012-07-09	2016-04-21
HSBC TOTAL RETURN FD-I	P	2012-07-10	2016-04-22
HSBC TOTAL RETURN FD-I	P	2012-07-10	2016-04-25
HSBC TOTAL RETURN FD-I	P	2012-07-09	2016-04-26
HSBC TOTAL RETURN FD-I	P	2012-07-09	2016-04-28
HSBC TOTAL RETURN FD-I	P	2012-07-09	2016-04-29
HSBC TOTAL RETURN FD-I	P		2016-05-02
HSBC TOTAL RETURN FD-I	P	2012-07-10	2016-05-03
HSBC TOTAL RETURN FD-I	P	2012-07-10	2016-05-04

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)
13,844		14,404	-560
4,949		5,136	-187
5,255		5,460	-205
4,974		5,168	-194
4,706		4,884	-178
2,424		2,503	-79
2,494		2,583	-89
2,888		2,991	-103
2,538		2,645	-107
2,087		2,181	-94

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	
			-560
			-187
			-205
			-194
			-178
			-79
			-89
			-103
			-107
			-94

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)
HARBOR HIGH YIELD BOND-INST	P	2010-09-15	2016-06-06
HARBOR HIGH YIELD BOND-INST	P	2010-09-15	2016-06-08
HARBOR HIGH YIELD BOND-INST	P	2010-09-15	2016-11-04
HARBOR HIGH YIELD BOND-INST	P	2010-09-15	2016-11-14
HARBOR HIGH YIELD BOND-INST	P	2010-09-15	2016-11-16
MATTHEWS ASIA DIVIDEND-INST	P	2010-09-15	2016-06-09
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-27	2016-10-24
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-27	2016-10-25
RIDGEWORTH SEIX FLOATING-IS	P		2016-10-26
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-10-27

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)
7,445		8,397	-952
7,760		8,690	-930
7,863		8,760	-897
6,693		7,518	-825
6,749		7,535	-786
241		202	39
3,774		3,809	-35
4,170		4,204	-34
4,805		4,837	-32
4,298		4,328	-30

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			(I) 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	
			-952
			-930
			-897
			-825
			-786
			39
			-35
			-34
			-32
			-30

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)
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-10-28
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-10-31
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-11-01
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-11-02
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-11-03
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-11-04
RIDGEWORTH SEIX FLOATING-IS	P	2010-09-15	2016-11-07
DDR CORP	P	2012-07-18	2016-09-29
JPM SHORT DURATION BD FD-SEL	P	2012-01-30	2016-09-29
GS PREFERRED SECTOR NOTE 1/27/16	P	2015-01-09	2016-01-27

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)
4,410		4,440	-30
4,408		4,438	-30
4,425		4,461	-36
4,345		4,385	-40
4,292		4,337	-45
4,497		4,544	-47
2,954		2,985	-31
255,094		250,000	5,094
301,105		303,589	-2,484
137,864		150,000	-12,136

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	
			-30
			-30
			-36
			-40
			-45
			-47
			-31
			5,094
			-2,484
			-12,136

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)
GS REN JPNK400 5/25/16	P	2015-05-08	2016-05-25
AMERICAN WATER WORKS	P	2011-01-04	2016-08-03
HITACHI LTD ADR	P	2015-05-15	2016-09-02
HITACHI LTD ADR	P	2015-05-18	2016-09-02
ISHARES MSCI JAPAN ETXXXREVERSE SPLIT	P	2015-04-17	2016-07-14
ISHARES MSCI JAPAN ETXXXREVERSE SPLIT	P	2015-04-01	2016-08-12
ISHARES MSCI JAPAN ETXXXREVERSE SPLIT	P	2015-04-17	2016-08-12
MURPHY USA INC	P	2014-01-27	2016-07-29
MURPHY USA INC	P	2014-01-27	2016-08-01
PANASONIC CORP	P	2015-05-07	2016-09-02

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)
84,102		100,000	-15,898
26,035		8,193	17,842
14,398		21,246	-6,848
18,478		27,481	-9,003
112,634		122,155	-9,521
71,103		71,972	-869
45,612		47,763	-2,151
17,448		9,055	8,393
14,068		7,427	6,641
35,258		47,457	-12,199

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15,898
			17,842
			-6,848
			-9,003
			-9,521
			-869
			-2,151
			8,393
			6,641
			-12,199

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.)
THE MACERICH COMPANY REIT	P	2015-07-31	2016-09-12
WILLIAMS COMPANIES	P	2014-03-07	2016-02-08
WILLIAMS COMPANIES	P	2010-02-05	2016-02-08
WILLIAMS COMPANIES	P	2010-07-23	2016-02-08
Capital Gains Dividends	P		

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)
98,148		96,527	1,621
1,791		6,378	-4,587
7,225		9,863	-2,638
18,392		24,563	-6,171
120,494			120,494

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	
			1,621
			-4,587
			-2,638
			-6,171
			120,494

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>				
Aspen Music Festival 225 Music School Road Aspen, CO 81611		PC	To fund charitable activities	20,000
Bishop John T Walker School 3640 Martin Luther King Jr Ave SE Washington, DC 20032		PC	To fund charitable activities	100,000
Buffalo Bill Historical Center 720 Sheridan Avenue Cody, WY 82414		PC	To fund charitable activities	2,000
Children's Hearing and Speech Center 111 Michigan Avenue NW Washington, DC 20010		PC	To fund charitable activities	250
Christ Church Georgetown 3116 O Street NW Washington, DC 20007		PC	To fund charitable activities	25,000
Total ► 3a				887,664

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>				
Citizen's Association of Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007		PC	To fund charitable activities	575
Classical American Homes Preservation Trust 67 E 93rd Street New York, NY 10128		PC	To fund charitable activities	2,000
Collegiate Directions Inc 4833 Rugby Avenue Suite 301 Bethesda, MD 20814		PC	To fund charitable activities	25,200
French Heritage Society 14 East 60th Street Suite 605 New York, NY 10022		PC	To fund charitable activities	15,200
Georgetown Garden Tour 3313 P Street NW Washington, DC 20007		PC	To fund charitable activities	1,000
Total 				887,664
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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				
Georgetown Senior Citizens Center 2104 Lincoln Street Georgetown, SC 29440		PC	To fund charitable activities	500
Go Bo Fund for Georgetown Hospital 3800 Reservoir Road NW Washington, DC 20007		PC	To fund charitable activities	7,000
Historical Society of Washington 801 K St NW Washington, DC 20001		PC	To fund charitable activities	100
Hollins University PO Box 9707 Roanoke, VA 240201707		PC	To fund charitable activities	23,489
House of Ruth 5 Thomas Cir NW Washington, DC 20005		PC	To fund charitable activities	2,000
Total ▶ 3a				887,664

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>				
Massachusetts General Hospital 55 Fruit St Boston, MA 02114		PC	To fund charitable activities	75,000
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	2,000
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
Total ▶ 3a				887,664

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>				
Phillips Collection 1600 21st Street NW Washington, DC 20009		PC	To fund charitable activities	65,000
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
Total ▶ 3a				887,664

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>				
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	500
Stratford Hall 483 Great House Road Stratford, VA 22558		PC	To fund charitable activities	105,000
Student Conservation Association PO Box 550 Charlestown, NH 036030550		PC	To fund charitable activities	2,000
Sulgrave Club Endowment Fund 1801 Massachusetts Avenue NW Washington, DC 20036		PC	To fund charitable activities	2,500
Total ▶ 3a				887,664

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>				
Teach for America 1411 K Street NW Washington, DC 20005		PC	To fund charitable activities	25,000
The Aspen Institute PO Box 222 Queenstown, MD 21658		PC	To fund charitable activities	25,000
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	3,400
Total ▶ 3a				887,664


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


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Name and address (home or business)				
a <i>Paid during the year</i>				
UsAgainstAlzheimer's 2 Wisconsin Circle Suite 700 Chevy Chase, MD 20815		PC	To fund charitable activities	10,000
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	5,000
WETA 3939 Campbell Avenue Arlington, VA 22206		PC	To fund charitable activities	10,000
Youth Orchestra of the Americas 16th Floor 1001 19th St N Arlington, VA 22209		PC	To fund charitable activities	20,000
Total ▶ 3a				887,664


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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>				
The Society of the Four Arts 24 Arts Plaza Palm Beach, FL 33480		PC	To fund charitable activities	2,500
Roaring Gap Church 45 Rhododendron Road Roaring Gap, NC 28668		PC	To fund charitable activities	3,000
The Prince of Wales Foundation 888 17th Street NW Suite 201 Washington, DC 20006		PC	To fund charitable activities	69,953
The National Gallery of Art 6th Constitution Ave NW Washington, DC 20565		PC	To fund charitable activities	10,000
Friends of Volta Park 1525 33rd Street NW Washington, DC 20007		PC	To fund charitable activities	900
Total ▶ 3a				887,664

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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>				
Robert E Lee Memorial Association (RELMA) 483 Great House Road Stratford, VA 22558		PC	To fund charitable activities	1,525
Trees for Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007		PC	To fund charitable activities	5,000
Basalt High School 600 Southside Drive Basalt, CO 81621		PC	To fund charitable activities	5,000
Georgetown Ministry Center 1041 Wisconsin Avenue NW Washington, DC 20007		PC	To fund charitable activities	2,000
Life With Cancer 8411 Pennell St Fairfax, VA 22031		PC	To fund charitable activities	2,000
Total ▶ 3a				887,664

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>				
Friends of Georgetown Waterfront Park PO Box 3653 Washington, DC 20027		PC	To fund charitable activities	1,000
The National Fund for the United States Botanic Garden 245 First Street SW Washington, DC 20515		PC	To fund charitable activities	250
Boys & Girls Club of Palm Beach County 800 Northpoint Pkwy 204 West Palm Beach, FL 33407		PC	To fund charitable activities	15,000
Florida Coalition for Preservation 4600 North Ocean Blvd Ste 102 Ocean Ridge, FL 33435		PC	To fund charitable activities	500
Northern Neck Land Conservancy 8327 Mary Ball Rd Lancaster, VA 22503		PC	To fund charitable activities	1,000
Total 				887,664
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
One East 60th Street Historical Foundation 1 E 60th St New York, NY 10022		PC	To fund charitable activities	1,000
National Jewish Health PO Box 17169 Denver, CO 80217		PC	To fund charitable activities	2,500
Phoenix Bikes 4200 S Four Mile Run Drive Arlington, VA 22206		PC	To fund charitable activities	2,000
The Great Steward of Scotland's Dumfries House Trust Dumfries House Cumnock KA18 2NJ UK		PC	To fund charitable activities	17,622
Haverford College 370 Lancaster Ave Haverford, PA 19041		PC	To fund charitable activities	1,000
Total 				887,664
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
The Preservation Foundation of Palm Beach 311 Peruvian Ave Palm Beach, FL 33480		PC	To fund charitable activities	15,000
Aspen Art Museum 637 E Hyman Ave Aspen, CO 81611		PC	To fund charitable activities	16,000
Wadsworth-Sulgrave Historic Preservation Foundation 1801 Massachusetts Avenue NW Washington, DC 20036		PC	To fund charitable activities	1,000
Mountain Rescue Aspen 37925 CO-82 Aspen, CO 81611		PC	To fund charitable activities	1,000
Total 				887,664
3a				

TY 2016 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	18,250	0		18,250

TY 2016 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	2,930,469	2,863,593

TY 2016 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	6,347,576	7,664,730

TY 2016 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	6,228,660	5,966,480

TY 2016 Other Expenses Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gifts	159	0		0
Meals	3,582	0		0
Miscellaneous Expenses	1,108	0		0

TY 2016 Other Income Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Alternative Asset Distributions	493,478	493,478	493,478
Harvest MLP Income Fund LLP	3,481	3,481	3,481
Charles Schwab	370	370	370
Thyra Ancormax Income Fund	-18,448	-18,448	-18,448
Incus Capital Iberia Credit Fund	583	583	583

TY 2016 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	212,373	212,373		0
Asset management	32,162	0		32,162

TY 2016 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	3,508	3,508		0