

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE RUST FAMILY FOUNDATION		A Employer identification number 54-1925955	
Number and street (or P O box number if mail is not delivered to street address) 3244 BRONSON ROAD		B Telephone number (see instructions) (203) 259-4576	
City or town, state or province, country, and ZIP or foreign postal code FAIRFIELD, CT 06824		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,703,084		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)	424,084			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,343	4,343		
	4 Dividends and interest from securities	159,261	141,470		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	136,857			
	b Gross sales price for all assets on line 6a _____ 1,103,604				
	7 Capital gain net income (from Part IV, line 2)		136,857		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	724,545	282,670		
	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)	2,385	2,385		0
	c Other professional fees (attach schedule)	33,135	0		33,135
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,097	427		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,627	349		0
	24 Total operating and administrative expenses. Add lines 13 through 23	48,244	3,161		33,135
	25 Contributions, gifts, grants paid	206,812			206,812
	26 Total expenses and disbursements. Add lines 24 and 25	255,056	3,161		239,947
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	469,489			
	b Net investment income (if negative, enter -0-)		279,509		
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	7,533	24,233	24,233
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,551,010	3,003,799	3,678,851
	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)	2,558,543	3,028,032	3,703,084	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,558,543	3,028,032	
	30	Total net assets or fund balances (see instructions)	2,558,543	3,028,032	
31	Total liabilities and net assets/fund balances (see instructions) .	2,558,543	3,028,032		

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	2,558,543
2	Enter amount from Part I, line 27a	2	469,489
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,028,032
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	3,028,032

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)
1 a TD AMERITRADE SUMMARIZED	P		
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 1,103,604		966,747	136,857
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			136,857
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	136,857
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))
2016	159,004	2,424,730	0 065576
2015	94,484	2,085,628	0 045302
2014	92,900	1,908,664	0 048673
2013	88,386	1,670,622	0 052906
2012	92,029	1,691,814	0 054397

2 Total of line 1, column (d)	2	0 266854
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 053371
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,554,588
5 Multiply line 4 by line 3	5	189,712
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,795
7 Add lines 5 and 6	7	192,507
8 Enter qualifying distributions from Part XII, line 4	8	239,947

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	2,795
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	2,795
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	2,795
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,080
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,080
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,285
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,285 Refunded ☐	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 ☐ \$ 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? <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) ☐ 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 2017 or the taxable year beginning in 2017 (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 WILLIAM F RUST III Telephone no (203) 221-0240			

Located at **3244 BRONSON ROAD FAIRFIELD CT** ZIP+4 **06430**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
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. ☐	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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <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?	☐ 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
WILLIAM F RUST III 3244 BRONSON CT FAIRFIELD, CT 06430	DIRECTOR/PRESIDENT 0 00	0	0	0
RANDI L RUST 3244 BRONSON CT FAIRFIELD, CT 06430	SECRETARY 0 00	0	0	0
JEFFREY D MITCHELL 110 E MARKET STREET SUITE 200 LEESBURG, VA 20176	DIRECTOR 0 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****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	
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	3,608,719
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,608,719
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	3,608,719
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,554,588
6	Minimum investment return. Enter 5% of line 5.	6	177,729

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	177,729
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,795
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,795
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	174,934
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	174,934
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	174,934

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	239,947
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	239,947
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	2,795
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,152

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				174,934
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	5,570			
b From 2013.	6,183			
c From 2014.	416			
d From 2015.				
e From 2016.	47,855			
f Total of lines 3a through e.	60,024			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 239,947				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				174,934
e Remaining amount distributed out of corpus	65,013			
5 Excess distributions carryover applied to 2017 (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	125,037			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	5,570			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	119,467			
10 Analysis of line 9				
a Excess from 2013.	6,183			
b Excess from 2014.	416			
c Excess from 2015.				
d Excess from 2016.	47,855			
e Excess from 2017.	65,013			

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	206,812
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

2018-05-15

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00461359

Firm's name ► MITCHELL & CO PC

Firm's EIN ► 54-1853459

Firm's address ► 110 EAST MARKET ST 200

Phone no (703) 777-4900

LEESBURG, VA 20176

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>				
REGENTS OF THE UNIVERSITY OF CALIFORNIA 101 DURANT HALL MC 2930 BERKLEY, CA 94720		PUBLIC CHARITY	SUPPORT WORK	6,000
CAL POLY POMONA FOUNDATION INC 3801 WEST TEMPLE AVENUE POMONA, CA 91768		PUBLIC CHARITY	SUPPORT WORK	6,900
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE THE PLAINS, VA 20198		PUBLIC CHARITY	SUPPORT WORK	1,500
AMERICAN VETERINARY MEDICAL FOUNDATION 1931 N MEACHAM RD STE 100 SCHAUMBURG, IL 60173		PUBLIC CHARITY	SUPPORT WORK	3,000
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902		PUBLIC CHARITY	SUPPORT WORK	2,000
Total 				206,812
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>				
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PUBLIC CHARITY	SUPPORT WORK	2,000
ASPCA424 E 92ND ST NEW YORK, NY 101286804		PUBLIC CHARITY	SUPPORT WORK	1,500
ASU FOUNDATIONPO BOX 2260 TEMPE, AZ 85280		PUBLIC CHARITY	SUPPORT WORK	6,720
AUDUBON NATURALIST SOCIETY 8940 JONES MILL ROAD CHEVY CHASE, MD 20815		PUBLIC CHARITY	SUPPORT WORK	6,000
BOOKS FOR AFRICA 635 PRIOR AVE N SUITE 100 ST PAUL, MN 55104		PUBLIC CHARITY	SUPPORT WORK	2,000
Total ▶ 3a				206,812

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>				
INSTITUTE FOR FIELD RESESARCH 2999 OVERLAND AVE UNIT 103 LOS ANGELES, CA 90064		PUBLIC CHARITY	SUPPORT WORK	9,900
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLAZA 55 BROADWAY SUITE 1802 NEW YORK, NY 10006		PUBLIC CHARITY	SUPPORT WORK	2,000
CONNECTICUT CHAPTER OF THE AMERICAN RED CROSS 209 FARMINGTON AVENUE FARMINGTON, CT 06032		PUBLIC CHARITY	SUPPORT WORK	2,000
CONNECTICUT FOOD BANK 150 BRADLEY STREET EAST HAVEN, CT 06512		PUBLIC CHARITY	SUPPORT WORK	2,500
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111		PUBLIC CHARITY	SUPPORT WORK	2,500
Total ► 3a				206,812

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>				
COUNCIL OF CHURCHES OF GREATER BRIDGEPORT 1100 BOSTON AVENUE BLDG 5-A BRIDGEPORT, CT 066102654		PUBLIC CHARITY	SUPPORT WORK	1,500
UNIVERSITY OF CAMBRIDGE GREENWICH HOUSE/MADINGLEY ROAD CAMBRIDGE, CAMBRIDGE CB3 0TX UK		PUBLIC CHARITY	SUPPORT WORK	8,500
FRIENDS OF FAIRFIELD PUBLIC LIBRARY 1080 OLD POST ROAD FAIRFIELD, CT 06824		PUBLIC CHARITY	SUPPORT WORK	1,000
THE UNIVERSITY OF WEST FLORIDA 11000 UNIVERSITY PARKWAY BLDG 11 PENSACOLA, FL 32514		PUBLIC CHARITY	SUPPORT WORK	3,750
THE UNIVERSITY OF UTAH 201 S PRESIDENTS CIRCLE RM 406 PARK BLDG SALT LAKE CITY, UT 84112		PUBLIC CHARITY	SUPPORT WORK	3,920
Total ► 3a				206,812

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>				
UCLFAA INC 1000 N WEST STREET SUITE 1200 WILMINGTON, DE 19801		PUBLIC CHARITY	SUPPORT WORK	6,500
LEHIGH UNIVERSITY 524 BROADHEAD AVENUE BETHLEHEM, PA 18015		PUBLIC CHARITY	SUPPORT WORK	500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE STE 310 WHITE PLAINS, NY 10605		PUBLIC CHARITY	SUPPORT WORK	2,500
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013		PUBLIC CHARITY	SUPPORT WORK	6,000
UNIVERSITY OF TORONTO 27 KINGS COLLEGE CIRCLE TORONTO, ONTARIO M5S 3H7 CA		PUBLIC CHARITY	SUPPORT WORK	5,140
Total ► 3a				206,812

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>				
UNIVERSITY OF SHEFFIELD IN AMERICA PO BOX 95649 SEATTLE, WA 98145		PUBLIC CHARITY	SUPPORT WORK	2,650
PEQUOT LIBRARY720 PEQUOT AVE SOUTHPORT, CT 06890		PUBLIC CHARITY	SUPPORT WORK	1,500
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE 32ND FLOOR NEW YORK, NY 10110		PUBLIC CHARITY	SUPPORT WORK	6,200
BOSTON UNIVERSITY25 BUICK STREET BOSTON, MA 02415		PUBLIC CHARITY	SUPPORT WORK	5,000
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PUBLIC CHARITY	SUPPORT WORK	6,450
Total  3a				206,812

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>				
COTSEN INSTITUTE FOR ARCHAEOLOGY 11000 KINROSS SUITE 211 LOS ANGELES, CA 90095		PUBLIC CHARITY	SUPPORT WORK	4,050
LYCOMING COLLEGE 700 COLLEGE PLACE WILLIAMSPORT, PA 17701		PUBLIC CHARITY	SUPPORT WORK	4,350
THE SALVATION ARMY DEPARTMENT 6057 WASHINGTON, DC 200426057		PUBLIC CHARITY	SUPPORT WORK	2,000
THE UNIVERSITY OF IOWA FOUNDATION (ART DEPT LIBRARY) PO BOX 4550 IOWA CITY, IA 522444550		PUBLIC CHARITY	SUPPORT WORK	500
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	SUPPORT WORK	6,000
Total ► 3a				206,812

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>				
UNIVERSITY OF CENTRAL FLORIDA 12201 RESEARCH PARKWAY SUITE 501 ORLANDO, FL 32826		PUBLIC CHARITY	SUPPORT WORK	3,000
UNIVERSITY OF ILLINOIS AT CHICAGO 1007 WEST HARRISON STREET CHICAGO, IL 60607		PUBLIC CHARITY	SUPPORT WORK	5,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240		PUBLIC CHARITY	SUPPORT WORK	9,832
YALE UNIVERSITY GRANTS PO BOX 208327 NEW HAVEN, CT 06520		PUBLIC CHARITY	SUPPORT WORK	4,500
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK, PA 17403		PUBLIC CHARITY	SUPPORT WORK	500
Total ▶ 3a				206,812

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>				
DUNELM USA 5803 LINDEN SQUARE COURT NORTH BETHESDA, MD 20852		PUBLIC CHARITY	SUPPORT WORK	9,450
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVENUE SUITE 410 EUGENE, OR 97403		PUBLIC CHARITY	SUPPORT WORK	5,000
KENNEBUNKPORT CONSERVATION TRUST PO BOX 7004 CAPE PORPOISE, ME 04014		PUBLIC CHARITY	SUPPORT WORK	1,500
THE FRISON INSTITUTE 222 SOUTH 22ND STREET LARAMIE, WY 82070		PUBLIC CHARITY	SUPPORT WORK	5,000
BIOREGIONS INTERNATIONAL PO BOX 6541 BOZEMAN, MT 59771		PUBLIC CHARITY	SUPPORT WORK	5,000
Total 				206,812
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>				
AMERICAN RESEARCH INSTITUTE OF THE SOUTH CAUCASUS 700 W STATE ST SUITE 219 W LAFAYETTE, IN 47907		PUBLIC CHARITY	SUPPORT WORK	7,000
UC REGENTS 10889 WILSHIRE BLVD SUITE 700 LOS ANGELES, CA 90024		PUBLIC CHARITY	SUPPPORT WORK	5,000
HABITAT FOR HORSESP BOX 213 HITCHCOCK, TX 77563		PUBLIC CHARITY	SUPPORT WORK	1,000
ST BERNARD PROJECT 2645 TOULOUSE STREET NEW ORLEANS, LA 70119		PUBLIC CHARITY	SUPPORT WORK	3,000
POLARISPO BOX 65323 WASHINGTON, DC 20035		PUBLIC CHARITY	SUPPORT WORK	2,500
Total ▶ 3a				206,812

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>				
WATER MISSIONPO BOX 71489 N CHARLESTON, SC 29415		PUBLIC CHARITY	SUPPORT WORK	2,500
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646		PUBLIC CHARITY	SUPPORT WORK	2,500
Total 3a				206,812

TY 2017 Accounting Fees Schedule**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA SERVICES	2,385	2,385		0

TY 2017 General Explanation Attachment**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ASSET & NET ASSET BALANCE CHANGE	990-PF PART II COLUMN A LINES 13& 29	PRIOR YEAR CONTRIBUTION DID NOT INCLUDE THE DONATION OF 2 STOCKS THAT WERE GIFTED TO THE FOUNDATION AT A DONATED COST BASIS OF \$138,768 BUT OMITTED BY TD AMERITRADE. AMOUNT WAS REPORTED AND INCLUDED AS OF 1/1/2017 IN THE 990PF REVISING THE ORIGINAL 12/31/16 AMOUNTS REPORTED AS INVESTMENT ASSET AND NET ASSET THE RESULT IS TO CORRECTLY REPORT THE DONATED COST BASIS OF ALL DONATED STOCKS RECEIVED DURING 2016

TY 2017 Investments - Other Schedule**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TD AMERITRADE	AT COST	2,825,799	3,500,851
FOLGER NOLAN FLEMING DOUGLAS	AT COST	178,000	178,000

TY 2017 Other Expenses Schedule**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	267	0		0
STATE ANNUAL REPORT	25	0		0
FEES	349	349		0
TELEPHONE	836	0		0
CHECKS	150	0		0

TY 2017 Other Professional Fees Schedule**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT	33,135	0		33,135

TY 2017 Taxes Schedule**Name:** THE RUST FAMILY FOUNDATION**EIN:** 54-1925955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	10,670	0		0
FOREIGN TAXES	427	427		0