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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Thomas Rutherfoord 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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 18,866,343

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	301,496	301,496		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	184,314			
	b	Gross sales price for all assets on line 6a 2,937,442				
	7	Capital gain net income (from Part IV, line 2)		184,314		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	791,543	791,543		
	12	**Total.** Add lines 1 through 11	1,277,362	1,277,362		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,950	0		13,950
	c	Other professional fees (attach schedule)	492,436	459,540		32,896
	17	Interest	3,986	3,986		0
	18	Taxes (attach schedule) (see instructions)	61,062	7,427		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	937	0		937
	24	**Total operating and administrative expenses.** Add lines 13 through 23	572,371	470,953		47,783
	25	Contributions, gifts, grants paid	848,508			848,508
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,420,879	470,953		896,291
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-143,517			
	b	**Net investment income** (if negative, enter -0-)		806,409		
	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	149,804	75,989	75,989
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)	7,793,635	8,915,147	9,833,671
c	Investments—corporate bonds (attach schedule)	1,952,935	1,562,930	1,526,947
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,347,998	7,543,744	7,429,736
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)	18,244,372	18,097,810	18,866,343
Liabilities				
17	Accounts payable and accrued expenses	3,045		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	34,598	34,598	
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	37,643	34,598	
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	18,206,729	18,063,212	
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			
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)	18,206,729	18,063,212	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,244,372	18,097,810	

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	18,206,729
2	Enter amount from Part I, line 27a	2	-143,517
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,063,212
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,063,212

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	184,314
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))
2017	965,522	19,290,346	0 050052
2016	932,615	18,533,927	0 050319
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

2	**Total** of line 1, column (d)	2	0 248942
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049788
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,699,567
5	Multiply line 4 by line 3	5	980,802
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,064
7	Add lines 5 and 6	7	988,866
8	Enter qualifying distributions from Part XII, line 4	8	896,291

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	16,128
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	16,128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,128
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	29,560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	29,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	294
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	13,138
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 13,138 **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)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Thomas D Rutherfoord 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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas D Rutherfoord 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Made contributions to charitable organizations listed in part XV	949,926
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	19,907,728
b	Average of monthly cash balances.	1b	91,832
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	19,999,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,999,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	299,993
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,699,567
6	**Minimum investment return.** Enter 5% of line 5.	6	984,978

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	984,978
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 16,128		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	16,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	968,850
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	968,850
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	968,850

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	896,291
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	896,291
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	896,291

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				968,850
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			864,580	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 896,291				
a Applied to 2017, but not more than line 2a			864,580	
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 2018 distributable amount.				31,711
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				937,139
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 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	9	
4 Dividends and interest from securities. . . .			14	301,496	
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	791,543	
8 Gain or (loss) from sales of assets other than inventory			14	184,314	
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		1,277,362	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,277,362

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-13	******	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
Stephen G Travis CPA		2019-11-12		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

(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 EQT Corp	P		2018-10-25
1 General Electric Co	P	2017-02-24	2018-01-24
Supervalue Inc	P	2017-10-06	2018-06-20
Supervalue Inc	P	2017-10-06	2018-06-21
Supervalue Inc	P		2018-07-26
CBS Corp	P		2018-01-12
Marathon Pete Corp	P	2017-02-01	2018-02-02
Murphy USA Inc	P	2014-01-27	2018-01-17
Roche Hldg Ag	P		2018-02-02
Global Access Growth Hedge Fund Ltd	P		2018-02-16

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)
35,574		58,303	-22,729
54,897		96,749	-41,852
6,372		6,752	-380
17,633		18,324	-691
36,962		24,781	12,181
95,487		94,377	1,110
66,954		46,658	20,296
26,659		12,312	14,347
83,923		96,137	-12,214
275,000		283,176	-8,176

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	
			-22,729
			-41,852
			-380
			-691
			12,181
			1,110
			20,296
			14,347
			-12,214
			-8,176

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

	(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)
	Global Access Growth Hedge Fund Ltd	P		2018-05-15
1	Brown Adv Japan Alpha Opp-IS	P	2018-01-04	2018-07-12
	Fidelity International Index Fund	P	2018-01-02	2018-06-08
	Fidelity International Index Fund	P	2018-02-21	2018-08-21
	Ishares Barclasy 1-3 Year Treasury	P	2018-06-08	2018-10-03
	Ishares Core MSCI Eafe ETF	P	2018-02-26	2018-08-21
	Janus High-Yield Fd	P	2017-06-01	2018-02-15
	Vanguard Total Intl Bond Fd	P	2017-04-12	2018-02-26
	Blackrock High Yield Portfolio	P	2016-04-05	2018-02-15
	Brown Adv Japan Alpha Opp-IS	P	2014-03-12	2018-07-12

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		308,699	-8,699
70,915		80,000	-9,085
104,748		105,379	-631
59,361		61,068	-1,707
104,628		105,133	-505
52,700		56,422	-3,722
101,421		103,972	-2,551
150,000		150,693	-693
103,650		95,863	7,787
117,050		110,000	7,050

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	
			-8,699
			-9,085
			-631
			-1,707
			-505
			-3,722
			-2,551
			-693
			7,787
			7,050

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

	(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)
	Doubleline Total Return Bond Fd	P		2018-12-21
1	Ishares JP Morgan EM Bond Fund	P	2016-07-13	2018-02-15
	JP Morgan Core Bond Fd	P	2016-03-04	2018-02-26
	AMERICAN BEACON GLG TR-UTL	P	2017-10-30	2018-04-26
	ISHARES CURR HEDGED MSCI EMU	P	2018-08-14	2018-12-28
	JH II STRAT INC OPPORT-R6	P	2017-09-26	2018-01-30
	JH II STRAT INC OPPORT-R6	P		2018-04-26
	JOHN HANCOCK LRF CP CORE - R6	P	2018-01-05	2018-04-26
	JOHN HANCOCK LRF CP CORE - R6	P	2018-01-05	2018-11-07
	LAZARD EMERG MKT EQY-INST	P	2018-01-23	2018-05-30

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)
185,885		198,474	-12,589
96,724		100,501	-3,777
232,317		239,692	-7,375
272		277	-5
18,428		21,281	-2,853
2,870		2,881	-11
11,581		11,707	-126
3,098		3,247	-149
3,061		3,216	-155
3,642		4,195	-553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,589
			-3,777
			-7,375
			-5
			-2,853
			-11
			-126
			-149
			-155
			-553

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

	(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)
	LAZARD EMERG MKT EQY-INST	P	2018-01-23	2018-06-19
1	METROPOLITAN WEST T/R BD-PLN	P	2017-08-21	2018-03-02
	MUZINICH LOW DURAT-SUPR INST	P	2017-10-23	2018-02-06
	MUZINICH LOW DURAT-SUPR INST	P	2017-10-23	2018-02-07
	NUVEEN PREFERRED SECURIT-R6	P	2018-03-02	2018-11-23
	NUVEEN PREFERRED SECURIT-R6	P	2018-03-02	2018-11-28
	PIMCO FD PAC INV MGMT SERIES	P	2017-12-07	2018-01-23
	PIMCO FD PAC INV MGMT SERIES	P	2017-12-07	2018-03-05
	PIMCO FD PAC INV MGMT SERIES	P	2017-12-07	2018-03-06
	PIMCO FD PAC INV MGMT SERIES	P	2017-12-07	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,859		13,127	-2,268
26,326		27,105	-779
2,637		2,634	3
2,871		2,868	3
2,932		3,151	-219
2,918		3,147	-229
8,341		8,320	21
4,901		5,006	-105
4,915		5,009	-94
4,821		4,924	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,268
			-779
			3
			3
			-219
			-229
			21
			-105
			-94
			-103

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

	(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)
	PIMCO FD PAC INV MGMT SERIES	P	2017-12-07	2018-03-08
1	PIMCO SHORT-TERM FD-INSTL	P	2018-03-06	2018-12-11
	SIT DIVIDEND GROWTH FD-I	P	2018-02-06	2018-12-11
	SIT DIVIDEND GROWTH FD-I	P	2018-02-06	2018-12-14
	VANGUARD FTSE EUROPE ETF	P	2018-02-07	2018-05-31
	VANGUARD FTSE EUROPE ETF	P	2017-11-03	2018-05-31
	VANGUARD FTSE EUROPE ETF	P	2017-11-03	2018-08-14
	AMERICAN BEACON GLG TR-UTL	P	2017-03-29	2018-04-26
	COHEN & STEERS PR SEC&INC-F	P	2013-06-14	2018-12-11
	CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2018-11-28

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)
5,119		5,229	-110
1,576		1,586	-10
1,638		1,718	-80
1,238		1,318	-80
2,780		2,845	-65
3,011		3,045	-34
2,999		3,160	-161
5,396		5,503	-107
1,702		1,750	-48
5,764		5,805	-41

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	
			-110
			-10
			-80
			-80
			-65
			-34
			-161
			-107
			-48
			-41

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

(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)
CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2018-12-11
1 CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2018-12-14
FEDERATED INST HI YLD BND-R6	P	2016-06-06	2018-11-28
JH II STRAT INC OPPORT-R6	P		2018-11-09
JOHN HANCOCK LRF CP CORE - R6	P	2015-07-14	2018-11-07
JOHN HANCOCK LRF CP CORE - R6	P	2015-07-14	2018-11-15
LORD ABBETT SHRT DUR INC-F3	P	2014-10-23	2018-01-23
LORD ABBETT SHRT DUR INC-F3	P	2014-10-23	2018-01-30
LORD ABBETT SHRT DUR INC-F3	P	2014-10-23	2018-12-11
METROPOLITAN WEST T/R BD-PLN	P	2013-10-24	2018-03-02

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)
1,212		1,235	-23
2,062		2,108	-46
5,789		5,850	-61
16,558		17,422	-864
11,359		10,014	1,345
20,171		18,553	1,618
8,511		9,074	-563
2,922		3,115	-193
2,207		2,404	-197
2,142		2,202	-60

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	
			-23
			-46
			-61
			-864
			1,345
			1,618
			-563
			-193
			-197
			-60

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

	(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)
	METROPOLITAN WEST T/R BD-PLN	P	2013-10-24	2018-12-11
1	MUZINICH LOW DURAT-SUPR INST	P		2018-11-29
	MUZINICH LOW DURAT-SUPR INST	P	2017-08-21	2018-11-30
	MUZINICH LOW DURAT-SUPR INST	P	2017-08-21	2018-12-11
	NUVEEN PREFERRED SECURIT-R6	P	2017-10-12	2018-11-20
	NUVEEN PREFERRED SECURIT-R6	P	2017-10-12	2018-11-21
	NUVEEN PREFERRED SECURIT-R6	P	2017-10-12	2018-11-23
	NUVEEN PREFERRED SECURIT-R6	P	2016-01-19	2018-11-28
	SIT DIVIDEND GROWTH FD-I	P	2016-01-15	2018-12-14
	T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,192		2,277	-85
3,181		3,189	-8
2,850		2,861	-11
1,126		1,134	-8
4,538		5,006	-468
4,250		4,680	-430
1,405		1,543	-138
2,789		2,904	-115
6,221		5,536	685
2,014		2,093	-79

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	
			-85
			-8
			-11
			-8
			-468
			-430
			-138
			-115
			685
			-79

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

	(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)
	VANGUARD FTSE EUROPE ETF	P		2018-08-14
1	VOYA FDS TR	P		2018-12-14
	DOUBLELINE TOTL RET BND-I	P	2011-10-18	2018-12-11
	SIT DIVIDEND GROWTH FD-I	P	2010-09-15	2018-12-14
	SIT DIVIDEND GROWTH FD-I	P	2010-09-15	2018-12-17
	T ROWE PRICE INSTITUTIONAL FLOATING	P		2018-12-11
	T ROWE PRICE INSTITUTIONAL FLOATING	P	2011-04-13	2018-12-17
	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)
17,996		17,546	450
3,059		3,171	-112
2,899		3,128	-229
7,888		5,793	2,095
15,128		11,310	3,818
1,155		1,236	-81
210		225	-15
261,052			261,052

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	
			450
			-112
			-229
			2,095
			3,818
			-81
			-15
			261,052

Form 990PF Part XV Line 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 *Paid during the year*				
Alleghany Co Rescue Squad 61 Trojan Ave Sparta, NC 28675		PC	To fund charitable activities	500
Alleghany Memorial Hospital 233 Doctors St Sparta, NC 28675		PC	To fund charitable activities	2,500
Aspen Art Museum637 E Hyman Ave Aspen, CO 81611		PC	To fund charitable activities	1,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Aspen Institute Society 2300 North Street NW 700 Washington, DC 20037		PC	To fund charitable activities	10,000
Aspen Music Festival 225 Music School Road Aspen, CO 81611		PC	To fund charitable activities	20,000
Audubon Florida 4500 Biscayne Blvd Suite 350 Miami, FL 33137		PC	To fund charitable activities	2,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Bishop John T Walker School 3640 Martin Luther King Jr Ave SE Washington, DC 20032		PC	To fund charitable activities	100,000
Boys & Girls Club of Palm Beach County 800 Northpoint Pkwy 204 West Palm Beach, FL 33407		PC	To fund charitable activities	10,000
Buffalo Bill Historical Center 720 Sheridan Avenue Cody, WY 82414		PC	To fund charitable activities	5,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Chevy Chase Volunteer Fire Department 8001 Connecticut Ave Chevy Chase, MD 20815		PC	To fund charitable activities	500
Christ Church Georgetown 3116 O Street NW Washington, DC 20007		PC	To fund charitable activities	25,000
Church of Bethesda-By-The-Sea 141 S County Rd Palm Beach, FL 33480		PC	To fund charitable activities	2,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Citizen's Association of Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007		PC	To fund charitable activities	1,000
Classical American Homes Preservation Trust 67 E 93rd Street New York, NY 10128		PC	To fund charitable activities	1,000
Collegiate Directions Inc 4833 Rugby Avenue Suite 301 Bethesda, MD 20814		PC	To fund charitable activities	2,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Concord University1000 Vermillion St Athens, WV 24712		PC	To fund charitable activities	1,500
Fairview Foundation 2450 Riverside Ave S Suite 119 Minneapolis, MN 55454		PC	To fund charitable activities	500
French Heritage Society 14 East 60th Street Suite 605 New York, NY 10022		PC	To fund charitable activities	1,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Friends of the US Botanic Garden PO Box 23796 Washington, DC 20026		PC	To fund charitable activities	250
Georgetown Garden Tour 3313 P Street NW Washington, DC 20007		PC	To fund charitable activities	500
Georgetown Heritage 1000 Potomac St NW Ste 122 Washington, DC 20007		PC	To fund charitable activities	500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Go Bo Fund for Georgetown Hospital 3800 Reservoir Road NW Washington, DC 20007		PC	To fund charitable activities	3,500
HealthNetwork Foundation 33 River Street 3 Chagrin Falls, OH 44022		PC	To fund charitable activities	2,000
Hollins UniversityPO Box 9707 Roanoke, VA 240201707		PC	To fund charitable activities	10,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
International Campaign for Tibet 1825 Jefferson Pl NW Washington, DC 20036		PC	To fund charitable activities	1,000
Jamestown Yorktown Foundation 2110 Jamestown Rd Williamsburg, VA 23185		PC	To fund charitable activities	2,500
Light of Healing Hope Foundation 2801 New Mexico Ave NW Apt 1224 Washington, DC 20007		PC	To fund charitable activities	1,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Mass General Leadership Council for Psychiatry 125 Nashua Street Suite 540 Boston, MA 02114		PC	To fund charitable activities	10,000
Medicins Sans Frontieres333 7th Ave New York, NY 10001		PC	To fund charitable activities	1,000
Mountain Rescue Aspen37925 CO-82 Aspen, CO 81611		PC	To fund charitable activities	1,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
National Maritime Historical Society 5 John Walsh Blvd Peekskill, NY 10566		PC	To fund charitable activities	6,000
National Museum of Women in the Arts 1250 New York Avenue NW Washington, DC 200053970		PC	To fund charitable activities	2,500
No Kid Hungry1030 15th St NW Washington, DC 20005		PC	To fund charitable activities	2,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
North Cross School 4254 Colonial Avenue Roanoke, VA 24018		PC	To fund charitable activities	18,000
Phillips Collection1600 21st Street NW Washington, DC 20009		PC	To fund charitable activities	117,500
Restoration Housing 1116 B Main Street Suite B Roanoke, VA 24015		PC	To fund charitable activities	2,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Salisbury School251 Canaan Road Salisbury, CT 06068		PC	To fund charitable activities	35,412
Salvation ArmyPO Box 629 Alexandria, VA 22313		PC	To fund charitable activities	2,500
St Albans SchoolMount St Albans Washington, DC 20016		PC	To fund charitable activities	5,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
St John's Episcopal Church 3240 O Street NW Washington, DC 20007		PC	To fund charitable activities	500
Stratford Hall483 Great House Road Stratford, VA 22558		PC	To fund charitable activities	32,816
The American Civil War Museum 500 Treadgear Street Richmond, VA 23219		PC	To fund charitable activities	5,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
The Metropolitan Club Preservation Foundation 1700 H ST NW Washington, DC 200064601		PC	To fund charitable activities	2,000
The National Gallery of Art 6th Constitution Ave NW Washington, DC 20565		PC	To fund chartiable activities	5,000
The Preservation Foundation of Palm Beach 311 Peruvian Ave Palm Beach, FL 33480		PC	To fund charitable activities	25,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
The Prince of Wales Foundation 888 17th Street NW Suite 201 Washington, DC 20006		PC	To fund charitable activities	262,710
The Society of the Four Arts 24 Arts Plaza Palm Beach, FL 33480		PC	To fund charitable activities	27,000
Theatre Aspen 110 East Hallam Street Suite 126 Aspen, CO 81611		PC	To fund charitable activities	500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Thomas Jefferson Foundation 931 Thomas Jefferson Pkwy Charlottesville, VA 22902		PC	To fund charitable activities	10,000
Trees for Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007		PC	To fund charitable activities	5,000
UsAgainstAlzheimer's 2 Wisconsin Circle Suite 700 Chevy Chase, MD 20815		PC	To fund charitable activities	10,000
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
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
Virginia Gentlemen Foundation 596A S Birdneck Rd Virginia Beach, VA 23451		PC	To fund charitable activities	12,620
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Virginia Historical Society 428 N Boulevard Richmond, VA 23220		PC	To fund charitable activities	500
Virginia Western Community College 3094 Colonial Ave SW Roanoke, VA 24015		PC	To fund charitable activities	2,500
WETA3939 Campbell Avenue Arlington, VA 22206		PC	To fund charitable activities	2,500
Total . . . . ▶ **3a**				848,508

Form 990PF Part XV Line 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 *Paid during the year*				
Winston Salem Foundation 751 W 4th St Suite 200 WinstonSalem, NC 27101		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	10,000
Total . . . . ▶ **3a**				848,508

TY 2018 Accounting Fees Schedule

Name: Thomas Rutherfoord Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	13,950	0		13,950

TY 2018 Investments Corporate Bonds Schedule

Name: Thomas Rutherfoord Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,562,930	1,526,947

TY 2018 Investments Corporate Stock Schedule

Name: Thomas Rutherfoord Foundation

c/o Dyson Capital Advisors

EIN: 20-2057953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	8,915,147	9,833,671

TY 2018 Investments - Other Schedule

Name: Thomas Rutherfoord Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Cash and Sweep Accounts	AT COST	397,563	397,563
Private equities	AT COST	5,468,577	5,457,007
Hedge funds	AT COST	1,677,604	1,575,166

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TY 2018 Other Expenses Schedule

Name: Thomas Rutherfoord 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
Phone/Internet	937	0		937

TY 2018 Other Income Schedule

Name: Thomas Rutherfoord 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	716,666	716,666	716,666
Other investment income	74,197	74,197	74,197
Foreign exchange gain	680	680	680

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TY 2018 Other Professional Fees Schedule

Name: Thomas Rutherfoord Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	459,540	459,540		0
Asset management	32,896	0		32,896

TY 2018 Taxes Schedule

Name: Thomas Rutherfoord 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	7,427	7,427		0
Federal income tax	53,635	0		0