

EXTENDED TO NOVEMBER 15, 2019

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

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning

, and ending

Name of foundation RODMAN FOUNDATION		A Employer identification number 23-7025570
Number and street (or P.O. box number if mail is not delivered to street address) 30 EAST SEVENTH STREET, SUITE 2000		B Telephone number 651-228-0935
City or town, state or province, country, and ZIP or foreign postal code ST PAUL, MN 55101-4930		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,327,522. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule D					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		148,054.	150,366.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		61,217.			STATEMENT 1
b Gross sales price for all assets on line 6a		1,394,241.			
7 Capital gain net income (from Part IV, line 2)			118,877.		
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)		6,366.	53,540.		STATEMENT 3
11 Other income		215,637.	322,783.		
12 Total. Add lines 1 through 11		20,000.	0.		20,000.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		34,090.	3,795.		28,795.
c Other professional fees					
17 Interest		42.	1,679.		0.
18 Taxes STMT 5		24,639.	7,694.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		25.	35,528.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		78,796.	48,696.		48,820.
25 Contributions, gifts, grants paid		90,000.			86,500.
26 Total expenses and disbursements. Add lines 24 and 25		168,796.	48,696.		135,320.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		46,841.			
b Net investment income (if negative, enter -0-)			274,087.		
c Adjusted net income (if negative, enter -0-)				N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

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2018.04030 RODMAN FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	3,466,237.	4,293,983.	4,435,672.	
	c	Investments - corporate bonds STMT 8	1,410,002.	559,722.	552,372.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	902,285.	945,977.	1,339,478.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,778,524.	5,799,682.	6,327,522.		
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				
	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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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	5,778,524.	5,799,682.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	5,778,524.	5,799,682.			
31	Total liabilities and net assets/fund balances	5,778,524.	5,799,682.			

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	5,778,524.
2	Enter amount from Part I, line 27a	2	46,841.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,825,365.
5	Decreases not included in line 2 (itemize) ▶ OTHER ADJUSTMENTS	5	25,683.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,799,682.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	1,394,241.	1,275,364.	118,877.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			118,877.

2 Capital gain net income or (net capital loss)	2	118,877.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the 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	140,104.	6,489,373.	.021590
2016	162,525.	5,259,461.	.030901
2015	264,391.	6,043,187.	.043750
2014	277,080.	6,338,393.	.043715
2013	422,098.	5,906,855.	.071459

2 Total of line 1, column (d)	2	.211415
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	.042283
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,586,102.
5 Multiply line 4 by line 3	5	278,480.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,741.
7 Add lines 5 and 6	7	281,221.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	135,320.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,482.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	5,482.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,482.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018		6a	15,000.
b Exempt foreign organizations - tax withheld at source		6b	0.
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	15,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9,518.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FIDUCIARY COUNSELLING, INC Telephone no. ► 651-228-0935 Located at ► 30 E. 7TH ST, STE 2000, ST. PAUL, MN ZIP+4 ► 55101-4930		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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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

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?**SEE STATEMENT 11**☒ 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.

☐ Yes ☒ 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?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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
SEE STATEMENT 10		20,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,548,552.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,137,846.
d	Total (add lines 1a, b, and c)	1d	6,686,398.
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	6,686,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,296.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,586,102.
6	Minimum investment return Enter 5% of line 5	6	329,305.

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	329,305.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,482.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,482.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	323,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	323,823.
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	323,823.

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	135,320.
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	135,320.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	135,320.

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.

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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				323,823.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			23,331.	
b Total for prior years:		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: ▶ \$ 135,320.				
a Applied to 2017, but not more than line 2a			23,331.	
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				111,989.
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				211,834.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(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	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 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 ATTACHED				90,000.
Total			3a	90,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	148,054.		
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			01	6,366.		-535.
8 Gain or (loss) from sales of assets other than inventory			18	61,217.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SECTION 965(A) INCOME						
b INCLUSION						535.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		215,637.		0.
13 Total. Add line 12, columns (b), (d), and (e)						215,637.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b WASH SALE ADJUSTMENTS	P	VARIOUS	VARIOUS
c WASH SALES BOOK TO TAX ADJUSTMENT	P	VARIOUS	VARIOUS
d LONG TERM DISTRIBUTION	P		
e SIT OPP - STCG	P		
f SIT OPP - LTCG	P		
g SPELL - LTCG	P		
h SPELL - 1231 GAIN	P		
i COF - STCG	P		
j COF - LTCG	P		
k CPOF II - STCG	P		
l CPOF II - LTCG	P		
m CPOF II - 1231 GAIN	P		
n CPOF III - STCG	P		
o CPOF III - LTCG	P		

(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 1,194,066.		1,264,823.	-70,757.
b 182.		182.	0.
c 218.			218.
d 135,895.			135,895.
e		2,333.	-2,333.
f		3,506.	-3,506.
g		803.	-803.
h 2.			2.
i		2,876.	-2,876.
j		439.	-439.
k		3.	-3.
l		310.	-310.
m 202.			202.
n		49.	-49.
o 25,806.			25,806.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-70,757.
b			0.
c			218.
d			135,895.
e			-2,333.
f			-3,506.
g			-803.
h			2.
i			-2,876.
j			-439.
k			-3.
l			-310.
m			202.
n			-49.
o			25,806.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

RODMAN FOUNDATION

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 CPOF III - 1231 GAIN	P		
b CPOF V - STCG	P		
c CPOF V - LTCG	P		
d CPOF V - 1231 GAIN	P		
e CPOF VI - STCG	P		
f CPOF II - SEC 1256 LOSS	P		
g SONEN GLOBAL - STCG	P		
h SONEN GLOBAL - LTCG	P		
i CPOF III - SEC 1256 GAIN	P		
j CPOF V - SEC 1256 GAIN	P		
k CPOF IV - STCG	P		
l CPOF IV - LTCG	P		
m CPOF IV - SEC 1231 GAIN	P		
n CPOF IV - SEC 1256 GAIN	P		
o CPOF II - GAIN ON PARTNERSHIP DISPOSITION	P	VARIOUS	12/31/18

(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 47.			47.
b 2,381.			2,381.
c 13,256.			13,256.
d 174.			174.
e 634.			634.
f		40.	-40.
g 1,126.			1,126.
h 2,767.			2,767.
i 91.			91.
j 261.			261.
k 3,268.			3,268.
l 13,241.			13,241.
m 90.			90.
n 201.			201.
o 333.			333.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			47.
b			2,381.
c			13,256.
d			174.
e			634.
f			-40.
g			1,126.
h			2,767.
i			91.
j			261.
k			3,268.
l			13,241.
m			90.
n			201.
o			333.

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	118,877.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS	VARIOUS
	1,194,066.	1,268,926.	0.	0.	-74,860.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WASH SALE ADJUSTMENTS				PURCHASED	VARIOUS	VARIOUS
	182.	0.	0.	0.	182.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WASH SALES BOOK TO TAX ADJUSTMENT				PURCHASED	VARIOUS	VARIOUS
	218.	218.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM DISTRIBUTION				PURCHASED		
	135,895.	0.	0.	0.	135,895.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SIT OPP - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SIT OPP - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SPELL - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SPELL - 1231 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	2.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COF - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COF - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF II - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF II - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF II - 1231 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
202.	202.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF III - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF III - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,806.	25,806.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF III - 1231 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47.	47.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF V - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,381.	2,381.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF V - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,256.	13,256.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF V - 1231 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
174.	174.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF VI - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
634.	634.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF II - SEC 1256 LOSS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SONEN GLOBAL - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,126.	1,126.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SONEN GLOBAL - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,767.	2,767.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CPOF III - SEC 1256 GAIN	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91.	91.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CPOF V - SEC 1256 GAIN			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
261.	261.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CPOF IV - STCG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,268.	3,268.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CPOF IV - LTCG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,241.	13,241.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CPOF IV - SEC 1231 GAIN			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
90.	90.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CPOF IV - SEC 1256 GAIN			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
201.	201.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CPOF II - GAIN ON PARTNERSHIP DISPOSITION	PURCHASED	VARIOUS	12/31/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
333.	333.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 61,217.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	111,493.	0.	111,493.	141,061.	
INTEREST	9,305.	0.	9,305.	9,305.	
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	27,256.	0.	27,256.	0.	
TO PART I, LINE 4	148,054.	0.	148,054.	150,366.	

FORM 990-PF	OTHER INCOME		STATEMENT 3	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
2017 FEDERAL EXCISE REFUND	6,127.	0.		
2017 FEDERAL UBTI REFUND	239.	0.		
THRU CPOF II, #20-2825162	0.	0.		
ORDINARY INCOME	0.	-283.		
NET RENTAL INCOME/LOSS	0.	-222.		
OTHER NET RENTAL INCOME	0.	22.		
INTEREST INCOME	0.	188.		
ORDINARY DIVIDENDS	0.	-99.		
OTHER PORTFOLIO INCOME	0.	1,715.		
CANCELLATION OF DEBT INCOME	0.	98.		
OTHER INCOME/LOSS	0.	-798.		
LESS: SECTION 965 INCOME	0.	-57.		
LESS: UBTI INCOME	0.	-965.		
CPOF III, #26-2251284	0.	0.		
ORDINARY INCOME	0.	-527.		
NET RENTAL INCOME/LOSS	0.	-163.		

RODMAN FOUNDATION

23-7025570

OTHER RENTAL REAL ESTATE	
INCOME/LOSS	0. 56.
INTEREST INCOME	0. 1,217.
DIVIDENDS	0. 3,124.
ROYALTY	0. 6.
OTHER PORTFOLIO INCOME	0. -5,846.
CANCELLATION OF DEBT INCOME	0. 53.
OTHER INCOME/LOSS	0. 1,695.
OTHER INCOME/LOSS	0. 180.
PLUS: UBTI LOSS	0. 402.
THRU CPOF IV, 45-2978316	0. 0.
ORDINARY INCOME	0. -103.
NET RENTAL INCOME/LOSS	0. 3.
OTHER NET RENTAL INCOME	0. -2.
INTEREST INCOME	0. 1,000.
DIVIDENDS	0. 1,911.
ROYALTIES	0. 7.
OTHER PORTFOLIO INCOME	0. -3,775.
CANCELLATION OF DEBT INCOME	0. 37.
OTHER INCOME/LOSS	0. 897.
PLUS: UBTI LOSS	0. 670.
THRU CPOF V #46-5036194	0. 0.
ORDINARY INCOME	0. -561.
INTEREST INCOME	0. 1,410.
DIVIDENDS	0. 734.
ROYALTIES	0. 123.
OTHER PORTFOLIO INCOME	0. -1,039.
CANCELLATION OF DEBT INCOME	0. -21.
OTHER INCOME/LOSS	0. -51.
OTHER INCOME/LOSS	0. 13.
PLUS: UBTI LOSS	0. 4,347.
THRU SPELL CAPITAL MEZZANINE, 37-1661465	0. 0.
ORDINARY INCOME	0. 30,369.
INTEREST INCOME	0. 126.
ORDINARY DIVIDENDS	0. 194.
PLUS: UBTI LOSS	0. 3,107.
THRU SIT OPPORTUNITY BOND FUND, 41-1966452	0. 0.
INTEREST INCOME	0. 751.
DIVIDENDS	0. 12,675.
SONEN GLOBAL SUSTAINABLE REAL ASSETS (DELEWARE) FEEDER FUND, 46-5160855	0. 0.
ORDINARY INCOME	0. -183.
NET RENTAL INCOME/LOSS	0. -1,546.
OTHER NET RENTAL INCOME	0. 2.
INTEREST INCOME	0. 148.
OTHER PORTFOLIO INCOME	0. 116.
OTHER INCOME/LOSS	0. -68.
PLUS: UBTI LOSS	0. 788.
THRU SPELL CAPITAL MEZZANINE II, 35-2600658	0. 0.
ORDINARY BUSINESS INCOME	0. -6,976.
PLUS: UBTI LOSS	0. 437.
THRU CLEARWATER OPPORTUNITY FUND, 82-2233098	0. 0.
INTEREST INCOME	0. 74.

RODMAN FOUNDATION

23-7025570

DIVIDENDS	0.	6,858.
OTHER PORTFOLIO INCOME	0.	230.
OTHER INCOME/LOSS	0.	38.
THRU HARVEST MLP INCOME FUND	0.	0.
ORDINARY BUSINESS INCOME	0.	-5,637.
NET RENTAL INCOME/LOSS	0.	-16.
INTEREST INCOME	0.	76.
DIVIDENDS	0.	362.
OTHER INCOME/LOSS	0.	3.
PLUS: UBTI LOSS	0.	5,637.
THRU CPOF VI, 82-2245537	0.	0.
INTEREST INCOME	0.	46.
DIVIDENDS	0.	2.
OTHER PORTFOLIO INCOME	0.	-3.
OTHER INCOME/LOSS	0.	-1.
LESS: SECTION 965 INCOME THRU PARTNERSHIPS	-535.	0.
SECTION 965(A) INCOME INCLUSION	535.	535.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,366.	53,540.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICE	34,000.	3,750.		28,750.
AUDIT FEES	90.	45.		45.
TO FORM 990-PF, PG 1, LN 16B	34,090.	3,795.		28,795.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHELD	0.	6,415.		0.
2017 FEDERAL EXCISE TAX EXTENSION	9,400.	0.		0.
2017 FEDERAL EXCISE TAX APPLIED TO 2018	6,127.	0.		0.
2018 FEDERAL EXCISE TAX SECOND QUARTER	3,800.	0.		0.
2018 FEDERAL EXCISE TAX THIRD QUARTER	3,800.	0.		0.
2018 FEDERAL EXCISE TAX FOURTH QUARTER	1,273.	0.		0.
2017 FEDERAL UBTI TAX APPLIED TO 2018	239.	0.		0.
FOREIGN TAXES THRU CPOF III	0.	123.		0.
FOREIGN TAXES THRU CPOF IV	0.	53.		0.
FOREIGN TAXES THRU CPOF V	0.	273.		0.
FOREIGN TAXES THRU COF	0.	806.		0.
HARVEST MLP INCOME FUND	0.	24.		0.
TO FORM 990-PF, PG 1, LN 18	24,639.	7,694.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	25.	0.		25.
THRU CPOF II	0.	0.		0.
SEC. 59 E (2)	0.	42.		0.
PORTFOLIO DEDUCTIONS	0.	529.		0.
PORTFOLIO DEDUCTIONS	0.	4.		0.
OTHER DEDUCTIONS	0.	77.		0.
THRU CPOF III	0.	0.		0.
SEC. 179	0.	1.		0.
ROYALTY DEDUCTIONS	0.	2.		0.
SEC. 59 E (2)	0.	312.		0.
PORTFOLIO DEDUCTIONS	0.	5.		0.
OTHER DEDUCTIONS	0.	4,958.		0.
THRU CPOF IV	0.	0.		0.
SEC. 179	0.	1.		0.
ROYALTY DEDUCTIONS	0.	3.		0.
SEC. 59 E (2)	0.	201.		0.
PORTFOLIO DEDUCTIONS	0.	27.		0.
OTHER DEDUCTIONS	0.	7,072.		0.
THRU SPELL CAPITAL MEZZANINE PARTNERS	0.	0.		0.
SEC. 179	0.	121.		0.
PORTFOLIO DEDUCTIONS	0.	232.		0.
THRU SIT OPPORTUNITY BOND FUND	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	1,201.		0.
THRU CPOF V	0.	0.		0.
SEC. 179	0.	13.		0.
ROYALTY DEDUCTIONS	0.	1.		0.
SEC. 59 E (2)	0.	3,702.		0.
OTHER DEDUCTIONS	0.	6,421.		0.
THRU SONEN GLOBAL SUSTAINABLE REAL ASSETS (DELEWARE) FEEDER FUND	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	137.		0.
OTHER DEDUCTIONS	0.	5,298.		0.
THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC II	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	121.		0.
THRU COF	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	2,800.		0.
THRU CPOF VI	0.	0.		0.
OTHER DEDUCTIONS	0.	1,757.		0.
THRU HARVEST MLP INCOME FUND	0.	0.		0.
OTHER DEDUCTIONS	0.	490.		0.
TO FORM 990-PF, PG 1, LN 23	25.	35,528.		25.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY CLEARING	-2,477.	-2,477.
FIDELITY CASH RESERVES	181,812.	181,812.
VANGUARD 500 INDEX FD ADM SHS	86,306.	153,456.
VANGUARD PRIMECAP CORE FD	78,923.	151,907.
CLEARWATER SMALL COMPANIES FUND	814,292.	645,007.
AMERICAN EUROPACIFIC GR CL F2	173,971.	281,980.
DODGE & COX INTL STOCK FD	285,075.	288,049.
TEMPLETON INST FOREIGN SM COS	204,791.	271,228.
VANGUARD INTL VALUE FUND	71,337.	74,263.
AQR EMERGING MULTI STYLE FUND CL R6	362,866.	395,444.
PARAMETRIC T-M EMERGING MKTS INSTL	351,959.	405,910.
PIMCO ALL ASSET INST CLASS	364,592.	340,822.
WILLIAM BLAIR MACRO ALLOCATION FUND	368,493.	351,681.
HARVEST MLP INCOME FUND LLC	280,000.	248,486.
OAKMARK SELECT FD ADVISOR CL	99,822.	138,714.
PZENA MID CAP VALUE FD	183,394.	140,587.
THIRD AVENUE REAL ESTATE VALUE FD	388,827.	368,803.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,293,983.	4,435,672.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FD	93,008.	89,267.
LOOMIS SAYLES BOND INSTL	80,883.	84,187.
PIMCO EMERGING MARKETS BOND FD	88,330.	86,463.
SIT OPPORTUNITY BOND FUND, LLC	209,089.	202,969.
TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	88,412.	89,486.
TOTAL TO FORM 990-PF, PART II, LINE 10C	559,722.	552,372.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER OPPORTUNITY FUND LLLP	COST	307,936.	262,337.
CLEARWATER PRIV OPP FD III	COST	18,586.	175,378.
CLEARWATER PRIV OPP FD IV	COST	142,500.	245,288.
CLEARWATER PRIV OPP FD V	COST	198,000.	258,999.
SONEN GLOBAL SUSTAINABLE REAL ASSETS (DE) FEEDER FOUND	COST	130,106.	125,425.
SPELL CAPITAL MEZZANINE PARTNERS SBIC II, LP	COST	72,000.	62,331.
SPELL CAPITAL MEZZANINE PARTNERS SBIC LP	COST	52,851.	187,038.
CLEARWATER PRIV OPP FD VI	COST	24,000.	22,684.
ROUNDING	COST	-2.	-2.
TOTAL TO FORM 990-PF, PART II, LINE 13		945,977.	1,339,478.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. RODMAN TITCOMB, JR. 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR/TREASURER 1.00	5,000.	0.	0.
BRUCE L. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR/SECRETARY 1.00	5,000.	0.	0.
DANIEL C. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR/VICE PRESIDENT 1.00	5,000.	0.	0.
FREDERICK W. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR/PRESIDENT 1.00	5,000.	0.	0.
EDWARD R. TITCOMB (DECEASED 2011)	0.00	0.	0.	0.
JULIE C. TITCOMB (DECEASED 2010)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS30 EAST SEVENTH STREET, SUITE 2000
ST. PAUL, MN 55101-4930

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,500.	12/05/18	3,500.	04/05/19

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANT-MAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

04/05/2019

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER THE PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D). NO VERIFICATIONS HAVE BEEN UNDERTAKEN.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

EDWARD R. TITCOMB (DECEASED 2011)

JULIE C. TITCOMB (DECEASED 2010)

Rodman Foundation

00011 - Schedule of Contributions Paid in 2018
23-7025570

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Adventure Children's Museum	490 Valley River Ctr Eugene, OR 97401-2124	PC	general operating support	12/5/2018	\$1,000.00
American Diabetes Association	2451 Crystal Drive Arlington, VA 22202-4804	PC	general operating support	12/5/2018	\$1,000.00
Arthritis Foundation	1355 Peachtree St Ne Ste 600 Atlanta, GA 30309-3234	PC	general operating support	12/5/2018	\$1,000.00
Big Brothers Big Sisters of Puget Sound	1600 S Graham St Seattle, WA 98108-2821	PC	general operating support	12/5/2018	\$1,000.00
Bighorn Golf Club Charities	255 Palowet Drive Palm Desert, CA 92260-7311	PC	general operating support	12/11/2018	\$5,000.00
Cazenovia College	22 Sullivan St Cazenovia, NY 13035-1054	PC	the Rev. Dr. Cecily Johnson Titcomb Scholarship Fund, Class of 1968	12/5/2018	\$1,000.00
Childhaven	316 Broadway Seattle, WA 98122-5325	PC	general operating support	12/11/2018	\$1,000.00
Coachella Valley Repertory	69930 Highway 111 Ste 116 Rancho Mirage, CA 92270-2855	PC	general operating support	12/11/2018	\$1,000.00
Colgate University	13 Oak Dr Hamilton, NY 13346-1338	PC	general operating support	12/11/2018	\$500.00
Common Bond Communities	1080 Montreal Ave St Paul, MN 55116-2694	PC	general operating support	12/5/2018	\$1,000.00
Community Foundation for Palm Beach and Martin Counties	700 S Dixie Hwy Ste 200 West Palm Bch, FL 33401-5854	PC	general operating support	12/5/2018	\$1,500.00
Downtown Emergency Services Center - DESC	151 3rd Ave Seattle, WA 98104-2304	PC	general operating support	12/5/2018	\$2,000.00

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4/5/19

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Episcopal Charities of Southeast Florida	1750 East Oakland Park Blvd Oakland Park, FL 33334	PC	general operating support	12/5/2018	\$300.00
Episcopal Church of Bethesda by the Sea	PO Box 1057 141 South County Road Palm Beach, FL 33480	PC	general operating support	12/5/2018	\$500.00
Forest History Society	701 Wm Vickers Ave Durham, NC 27701-3147	PC	general operating support	12/5/2018	\$1,000.00
Friends of the Mounts Botanical	559 N Military Trl West Palm Bch, FL 33415-1311	PC	general operating support	12/5/2018	\$1,200.00
Garden Club of Palm Beach, Inc.	PO Box 2791 Palm Beach, FL 33480-2791	PC	general operating support	12/5/2018	\$500.00
Graywolf Press	250 3rd Ave N Ste 600 Minneapolis, MN 55401-1635	PC	general operating support	12/5/2018	\$6,000.00
Institute for Basic and Applied Research in Surgery - IBARS	7101 York Ave S Ste 159 Minneapolis, MN 55435-4420	PC	support and research of Dr. Herb Ward	12/5/2018	\$1,000.00
Lakeside School	14050 1st Ave Ne Seattle, WA 98125-3025	PC	the Annual Fund and Global Service	12/11/2018	\$500.00
Lincoln High School Foundation	1600 Sw Salmon St Portland, OR 97205-1724	PC	general operating support	12/5/2018	\$1,000.00
Montessori Training Center of Minnesota	1611 Ames Ave Saint Paul, MN 55106-2903	PC	general operating support	12/5/2018	\$2,000.00
National Parks Conservation Association	777 6th St Nw Ste 700 Washington, DC 20001-4835	PC	general operating support	12/5/2018	\$1,500.00
Nature Conservancy - Florida	4245 Fairfax Dr Ste 100 Arlington, VA 22203-1637	PC	general operating support	12/5/2018	\$1,500.00
Newborn Foundation	213 4th St E, Ste 201	PC	general operating support in memory of	12/5/2018	\$500.00

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
	Saint Paul, MN 55101-2670		Summer Titcomb		
Northwest Harvest	2225 4th Ave Seattle, WA 98121-2000	PC	general operating support	12/5/2018	\$1,000.00
Northwest Watershed Institute	3407 Eddy St Port Townsend, WA 98368-4713	PC	general operating support	12/5/2018	\$1,000.00
Order of St John	1850 M St Nw Ste 1070 Washington, DC 20036-5856	PC	general operating support	12/5/2018	\$1,500.00
Our Little Roses Foreign Mission Society	Po Box 530947 Miami Shores, FL 33153-0947	PC	general operating support	12/5/2018	\$1,000.00
Palm Beach County Food Bank	525 Gator Dr Lantana, FL 33462-1754	PC	general operating support	12/5/2018	\$4,000.00
Palm Beach Day Academy	241 Seaview Ave Palm Beach, FL 33480-4234	PC	general operating support	12/5/2018	\$1,000.00
Palm Beach Island Hospice Foundation	139 North County Road Palm Beach, FL 33480-3908	PC	general operating support	12/5/2018	\$500.00
Planned Parenthood of MN, ND, and SD	671 Vandalia St Saint Paul, MN 55114-1312	PC	general operating support	12/5/2018	\$2,000.00
Routt County United Way	Po Box 774005 Steamboat Spr, CO 80477-4005	PC	general operating support	12/5/2018	\$1,000.00
Ryan Licht Sang BiPolar Foundation	875 N Michigan Ave Ste 3100 Chicago, IL 60611-1962	PC	general operating support	12/5/2018	\$1,500.00
Saint Ambrose of Woodbury School	4125 Woodbury Dr. Woodbury, MN 55129	PC	iPads in Stem Lab	12/5/2018	\$500.00
Science Museum of Minnesota	120 Kellogg Blvd W Saint Paul, MN 55102-1202	PC	the Annual Fund (\$2,000) and the Edward R. Titcomb Endowed Fund (\$1,000)	12/5/2018	\$3,000.00
Seattle Aquarium Society	1483 Alaskan Way Pier 59 Seattle, WA 98101-2015	PC	general operating support	12/5/2018	\$3,000.00

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
Seattle Art Museum	1300 1st Ave Seattle, WA 98101-2003	PC	general operating support	12/5/2018	\$3,000.00
Seattle Repertory Theatre	Po Box 900923 155 Mercer Street Seattle, WA 98109-9723	PC	general operating support	12/5/2018	\$1,000.00
Society of the Four Arts	100 Four Arts Plaza Palm Beach, FL 33480-0000	PC	general operating support	12/5/2018	\$1,500.00
Solid Ground	1501 N 45Th St Seattle, WA 98103-6708	PC	general operating support	12/5/2018	\$2,000.00
St. Paul Academy and Summit School	1712 Randolph Ave Saint Paul, MN 55105-2159	PC	the Sam Sewall Science Fund	12/5/2018	\$1,000.00
St Paul Academy and Summit School	1712 Randolph Ave Saint Paul, MN 55105-2159	PC	the Building Futures Campaign	12/5/2018	\$1,000.00
St. Paul's Episcopal Church	P.O. Box 770722 Steamboat Springs, CO 80477	PC	the Capital Campaign	12/5/2018	\$1,000.00
Strings Music Festival	Po Box 774627 Steamboat Spr, CO 80477-4627	PC	general operating support	12/5/2018	\$1,500.00
The Benjamin School	11000 Ellison Wilson Rd N Palm Beach, FL 33408-3198	PC	general operating support	12/5/2018	\$500.00
The Weiss School	4176 Burns Road Palm Beach Gardens, FL 33410-	PC	general operating support	12/5/2018	\$500.00
University of Puget Sound	1500 N Warner St Stop 1075 Tacoma, WA 98416-1075	PC	the Julie C. Titcomb Scholarship Fund	12/5/2018	\$1,000.00
University of Puget Sound	1500 N Warner St Stop 1075 Tacoma, WA 98416-1075	PC	the Julie C. Titcomb Scholarship Fund	12/11/2018	\$1,000.00
University of Puget Sound	1500 N Warner St Stop 1075 Tacoma, WA 98416-1075	PC	the Julie C. Titcomb Scholarship Fund	12/11/2018	\$700.00

Grantee Organization	Address	Status of Recipient	Purpose	Date Paid	Amount
University of Puget Sound	1500 N Warner St Stop 1075 Tacoma, WA 98416-1075	PC	the Puget Sound Fund	12/11/2018	\$10,000.00
University Preparatory Academy	8000 25th Ave Ne Seattle, WA 98115-4600	PC	the Alumni Fund	12/11/2018	\$300.00
Weverhaeuser Family Foundation	30 7th St E, Ste 2000 Saint Paul, MN 55101-4930	PF	unrestricted support	12/5/2018	\$1,000.00
Weverhaeuser Family Foundation	30 7th St E, Ste 2000 Saint Paul, MN 55101-4930	PF	unrestricted support	12/5/2018	\$1,000.00
Weverhaeuser Family Foundation	30 7th St E, Ste 2000 Saint Paul, MN 55101-4930	PF	unrestricted support	12/5/2018	\$1,500.00
Williams College	100 Spring St Ste 201 Williamstown, MA 01267-3163	PC	general operating support Class of 1970	12/5/2018	\$3,000.00
World Bicycle Relief	1333 N Kingsbury Street Chicago, IL 60642-2687	PC	general operating support	12/5/2018	\$1,000.00
World Bicycle Relief	1333 N Kingsbury Street Chicago, IL 60642-2687	PC	general operating support	12/5/2018	\$1,000.00
Grand Totals					\$90,000.00