

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Thomas Rutherford Foundation c/o Dyson Capital Advisors		A Employer identification number 20-2057953	
Number and street (or P.O. box number if mail is not delivered to street address) 201 N Union Street No 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Alexandria, VA 22314		B Telephone number (see instructions) (703) 354-1616	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,773,958		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,914	4,914		
	4 Dividends and interest from securities	310,264	310,264		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	404,897			
	b Gross sales price for all assets on line 6a _____ 3,843,336				
	7 Capital gain net income (from Part IV, line 2)		404,897		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	544,866	544,866		
	12 Total. Add lines 1 through 11	1,264,941	1,264,941		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,200	0		14,200
	c Other professional fees (attach schedule)	163,311	130,883		32,428
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,611	6,222		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,617	0		2,617
	24 Total operating and administrative expenses. Add lines 13 through 23	190,739	137,105		49,245
	25 Contributions, gifts, grants paid	953,272			953,272
	26 Total expenses and disbursements. Add lines 24 and 25	1,144,011	137,105		1,002,517
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	120,930			
	b Net investment income (if negative, enter -0-)		1,127,836		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	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)	8,915,147	8,031,589	10,824,026
	c Investments—corporate bonds (attach schedule)	1,562,930	1,961,866	1,983,701
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,543,744	9,540,066	7,966,231
	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)	18,097,810	19,533,521	20,773,958	
Liabilities	17 Accounts payable and accrued expenses		500	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	34,598	30,958	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	16,394	
	23 Total liabilities (add lines 17 through 22)	34,598	47,852	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	18,063,212	19,485,669	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	18,063,212	19,485,669	
30 Total liabilities and net assets/fund balances (see instructions) .	18,097,810	19,533,521		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,063,212
2 Enter amount from Part I, line 27a	2	120,930
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,301,527
4 Add lines 1, 2, and 3	4	19,485,669
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 29 .	6	19,485,669

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	404,897
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))
2018	896,291	19,699,567	0.045498
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

2 Total of line 1, column (d)	2	0.246401
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	0.049280
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,997,774
5 Multiply line 4 by line 3	5	985,490
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,278
7 Add lines 5 and 6	7	996,768
8 Enter qualifying distributions from Part XII, line 4	8	1,002,517

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,278
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	11,278
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	11,278
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,160
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	16,160
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	4,882
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,882 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Thomas D Rutherford Jr</u> Telephone no. ▶ <u>(703) 518-6136</u>			

Located at ▶ 4333 N Ocean Boulevard Unit BS2 Gulf Stream FL ZIP+4 ▶ 33483

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Rutherford 4333 N Ocean Boulevard Unit BS2 Gulf Stream, FL 33483	Trustee 2.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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.	1,002,517
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	20,218,617
b	Average of monthly cash balances.	1b	83,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,302,309
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	20,302,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,997,774
6	Minimum investment return. Enter 5% of line 5.	6	999,889

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	999,889
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,278
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,278
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	988,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	988,611
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	988,611

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,002,517
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,002,517
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	11,278
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	991,239

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				988,611
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			937,139	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,002,517</u>				
a Applied to 2018, but not more than line 2a			937,139	
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 2019 distributable amount.				65,378
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				923,233
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	953,272
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4,914	
4 Dividends and interest from securities.			14	310,264	
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	544,866	
8 Gain or (loss) from sales of assets other than inventory			14	404,897	
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		1,264,941	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,264,941

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	***** _____ Signature of officer or trustee	2020-11-12 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Stephen G Travis CPA		2020-11-11		P00158766
	Firm's name ▶ Kositzka Wicks and Company				Firm's EIN ▶ 54-1342298
	Firm's address ▶ 5270 Shawnee Road Suite 250 Alexandria, VA 22312				Phone no. (703) 642-2700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRISTOL-MYERS SQUIBB RTS	P	2019-11-21	2019-11-22
CELGENE CORP	P	2019-01-31	2019-11-21
TRIBUNE MEDIA CO	P	2018-09-05	2019-01-02
TRIBUNE MEDIA CO	P	2018-09-05	2019-01-11
TRIBUNE MEDIA CO	P	2018-10-12	2019-01-11
AMGEN INC.	P	2014-10-23	2019-01-30
ANADARKO PETE CORP	P	2017-12-15	2019-04-25
EQT CORP	P	2018-02-06	2019-06-11
EQUITRANS MIDSTREAM CORP	P	2018-02-06	2019-11-22
MARATHON PETE CORP	P	2017-02-01	2019-10-29

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)
1,266		1,334	-68
63,052		51,090	11,962
64,491		53,543	10,948
1,369		1,127	242
63,882		52,069	11,813
118,978		96,499	22,479
76,687		50,685	26,002
17,541		26,418	-8,877
7,954		23,788	-15,834
33,586		23,329	10,257

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	
			-68
			11,962
			10,948
			242
			11,813
			22,479
			26,002
			-8,877
			-15,834
			10,257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARATHON PETE CORP	P	2017-02-01	2019-10-31
21ST CENT FOX	P	2018-02-06	2019-02-07
MICROSOFT CORP	P	2007-05-04	2019-02-05
ISHARES BARCLAYS MBS BOND FUND	P	2019-02-12	2019-09-24
PIMCO SHORT-TERM FD-INSTL	P	2018-05-18	2019-02-12
VANGUARD SHORT-TERM BOND ETF	P	2018-12-21	2019-01-04
VANGUARD SHORT-TERM BOND ETF	P	2018-12-21	2019-02-12
VANGUARD SHORT-TERM BOND ETF	P	2018-12-21	2019-02-12
VANGUARD SHORT-TERM BOND ETF	P	2019-03-11	2019-09-24
DODGE & COX INTL STOCK FD	P	2013-03-13	2019-04-11

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)
31,483		23,329	8,154
68,651		50,591	18,060
48,070		13,793	34,277
97,020		94,262	2,758
60,938		61,560	-622
94,815		94,634	181
58,108		57,832	276
31,616		31,466	150
97,952		95,791	2,161
69,025		60,000	9,025

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	
			8,154
			18,060
			34,277
			2,758
			-622
			181
			276
			150
			2,161
			9,025

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOUBLELINE TOTL RET BND-I	P		2019-02-12
FIDELITY 500 INDEX FD-AI	P	2018-02-26	2018-02-26
JPM CORE BOND FD - USD - R6 ISIN	P		2019-12-13
JPM GL RES ENH IDX FD - USD - R6	P		2019-03-11
JPM GL RES ENH IDX FD - USD - R6	P	2017-05-26	2017-05-26
JPM US L/C CORE PL FD - USD - R6	P	2014-03-04	2014-03-04
OAKMARK INTERNATIONAL-INST	P		2019-04-11
PIMCO SHORT-TERM FD-INSTL	P	2018-05-18	2018-05-18
T ROWE PR OVERSEAS STOCK-I	P	2014-02-11	2014-02-11
ARTISAN INTL VALUE FD-INS	P	2011-02-14	2019-04-11

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)
92,440		94,610	-2,170
100,000		89,035	10,965
100,422		98,106	2,316
95,775		105,376	-9,601
122,348		119,234	3,114
543,381		560,000	-16,619
178,163		191,095	-12,932
94,141		95,296	-1,155
51,060		50,000	1,060
99,123		79,018	20,105

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	
			-2,170
			10,965
			2,316
			-9,601
			3,114
			-16,619
			-12,932
			-1,155
			1,060
			20,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DODGE & COX INTL STOCK FD	P	2011-02-14	2019-02-22
DODGE & COX INTL STOCK FD	P		2019-04-11
T ROWE PR OVERSEAS STOCK-I	P	2011-01-31	2019-02-22
T ROWE PR OVERSEAS STOCK-I	P	2011-01-31	2019-04-11
PIMCO SHORT-TERM FD-INSTL	P	2018-06-19	2019-06-18
SPDR S&P DIVIDEND ETF	P	2018-12-14	2019-03-20
SPDR S&P DIVIDEND ETF	P	2018-12-14	2019-05-08
SPDR S&P DIVIDEND ETF	P		2019-08-05
SPDR S&P DIVIDEND ETF	P		2019-10-04
VANGUARD DIVIDEND APPREC ETF	P	2018-11-07	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167,336		151,156	16,180
329,382		287,463	41,919
52,232		43,680	8,552
99,342		81,320	18,022
10,814		10,913	-99
6,547		6,274	273
11,447		10,769	678
14,456		13,770	686
26,044		23,536	2,508
11,432		11,304	128

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	
			16,180
			41,919
			8,552
			18,022
			-99
			273
			678
			686
			2,508
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD DIVIDEND APPREC ETF	P		2019-03-20
AMERICAN BEACON GLG TR-UTL	P	2017-10-30	2019-03-22
AMERICAN BEACON GLG TR-UTL	P		2019-06-17
AMERICAN BEACON GLG TR-UTL	P	2017-02-08	2019-10-28
CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2019-01-09
CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2019-01-10
CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2019-02-04
CREDIT SUISSE FL RT HI IN-I	P	2015-08-14	2019-02-05
CREDIT SUISSE FL RT HI IN-I	P		2019-11-12
CREDIT SUISSE FL RT HI IN-I	P	2015-10-26	2019-11-18

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)
3,691		3,653	38
3,818		4,039	-221
11,555		12,167	-612
21,926		23,459	-1,533
5,667		5,758	-91
5,532		5,630	-98
7,173		7,322	-149
7,350		7,491	-141
11,883		12,269	-386
11,872		12,121	-249

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	
			38
			-221
			-612
			-1,533
			-91
			-98
			-149
			-141
			-386
			-249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERATED INST HI YLD BND-R6	P	2016-06-06	2019-01-10
FEDERATED INST HI YLD BND-R6	P		2019-03-22
FEDERATED INST HI YLD BND-R6	P	2015-11-30	2019-12-13
JH II STRAT INC OPPORT-R6	P	2017-05-02	2019-05-23
JH II STRAT INC OPPORT-R6	P	2017-05-02	2019-12-13
LORD ABBETT SHRT DUR INC-F3	P		2019-05-14
LORD ABBETT SHRT DUR INC-F3	P		2019-09-13
LORD ABBETT SHRT DUR INC-F3	P		2019-10-24
LORD ABBETT SHRT DUR INC-F3	P		2019-12-13
MATTHEWS ASIA DIVIDEND-INST	P	2012-07-16	2019-07-12

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)
4,126		4,157	-31
2,862		2,766	96
4,969		4,702	267
6,540		6,782	-242
5,099		5,105	-6
11,616		12,487	-871
11,787		12,475	-688
11,937		12,452	-515
4,935		5,087	-152
16,230		12,901	3,329

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	
			-31
			96
			267
			-242
			-6
			-871
			-688
			-515
			-152
			3,329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO SHORT-TERM FD-INSTL	P		2019-06-17
PIMCO SHORT-TERM FD-INSTL	P		2019-06-18
T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2019-01-10
T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2019-01-11
T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2019-01-14
T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2019-02-04
T ROWE PRICE INSTITUTIONAL FLOATING	P	2012-07-25	2019-02-05
VOYA FDS TR	P	2016-10-25	2019-01-10
VOYA FDS TR	P		2019-10-10
VOYA FDS TR	P		2019-10-17

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)
32,500		32,799	-299
22,167		22,361	-194
5,508		5,683	-175
2,719		2,805	-86
2,850		2,947	-97
3,225		3,331	-106
2,881		2,976	-95
11,110		11,469	-359
11,853		12,505	-652
12,361		13,022	-661

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	
			-299
			-194
			-175
			-86
			-97
			-106
			-95
			-359
			-652
			-661

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK HIGH YIELD PORTFOLIO	P	2011-08-05	2019-01-10
BLACKROCK HIGH YIELD PORTFOLIO	P		2019-03-22
BLACKROCK HIGH YIELD PORTFOLIO	P	2011-08-08	2019-05-30
DOUBLELINE TOTL RET BND-I	P		2019-08-27
MATTHEWS ASIA DIVIDEND-INST	P	2010-09-15	2019-05-15
MATTHEWS ASIA DIVIDEND-INST	P	2010-09-15	2019-07-12
SIT DIVIDEND GROWTH FD-I	P	2010-09-15	2019-01-16
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)
1,929		1,997	-68
2,915		2,916	-1
5,652		5,637	15
23,625		24,379	-754
10,188		8,425	1,763
7,370		5,986	1,384
23,599		21,283	2,316
177,947			177,947

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	
			-68
			-1
			15
			-754
			1,763
			1,384
			2,316
			177,947

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alleghany Memorial Hospital 233 Doctors St Sparta, NC 28675		PC	To fund charitable activities.	2,500
American Friends of the Oxford Philharmonic Orchestra 10 E 39th St New York, NY 10016		PC	To fund charitable activities.	5,000
American Horticultural Society 7931 East Boulevard Drive Alexandria, VA 22308		PC	To fund charitable activities.	11,075
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aspen Art Museum637 E Hyman Ave Aspen, CO 81611		PC	To fund charitable activities.	1,000
Aspen Institute Society of Fellows 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.	34,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Audubon Florida 4500 Biscayne Blvd Suite 350 Miami, FL 33137		PC	To fund charitable activities.	2,500
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.	2,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buffalo Bill Historical Center 720 Sheridan Avenue Cody, WY 82414		PC	To fund charitable activities.	5,000
Charities Aid Foundation 225 Reinekers Lane Suite 375 Alexandria, VA 22314		PC	To fund charitable activities.	355,120
Cherry Lane Fire Dept8878 US-21 Glade Valley, NC 28627		PC	To fund charitable activities.	500
Total ▶ 3a				953,272

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christ Church Georgetown 3116 O Street NW Washington, DC 20007		PC	To fund charitable activities.	25,000
Citizen's Association of Georgetown 1365 Wisconsin Avenue NW Suite 200 Washington, DC 20007		PC	To fund charitable activities.	1,000
CRC Recovery Foundation 1700 Lake Ida Rd Fl Delray Beach, FL 33445		PC	To fund charitable activities.	1,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for the Preservation of Historic Georgetown PO Box 3603 Washington, DC 20027		PC	To fund charitable activities.	1,000
French Heritage Society 14 East 60th Street Suite 605 New York, NY 10022		PC	To fund charitable activities.	15,000
Garden Club of America 14 East 60th Street New York, NY 10022		PC	To fund charitable activities.	1,000
Total ▶ 3a				953,272

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Georgetown Garden Tour 3313 P Street NW Washington, DC 20007		PC	To fund charitable activities.	1,000
Go Bo Fund for Georgetown Hospital 3800 Reservoir Road NW Washington, DC 20007		PC	To fund charitable activities.	3,500
Hollins UniversityPO Box 9707 Roanoke, VA 240201707		PC	To fund charitable activities.	1,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jamestown Yorktown Foundation 2110 Jamestown Rd Williamsburg, VA 23185		PC	To fund charitable activities.	2,500
Kennedy Center2700 F St NW Washington, DC 20566		PC	To fund charitable activities.	4,000
Light of Healing Hope Foundation 2801 New Mexico Ave NW Apt 1224 Washington, DC 20007		PC	To fund charitable activities.	2,500
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lighthouse Guild 250 West 64th Street 6th Floor New ork, NY 10023		PC	To fund charitable activities.	2,500
Massachusetts General Hospital 55 Fruit St Boston, MA 02114		PC	To fund charitable activities.	10,000
Metropolitan Club Foundation 49 Knollwood Road Elmsford, NY 10523		PC	To fund charitable activities.	2,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mountain Rescue Aspen37925 CO-82 Aspen, CO 81611		PC	To fund charitable activities.	2,000
Mt Vernon 3200 Mount Vernon Memorial Highway Mount Vernon, VA 22121		PC	To fund charitable activities.	2,500
National Gallery of Art2000 S Club Dr Hyattsville, MD 20785		PC	To fund charitable activities.	5,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Museum of Women in the Arts 1250 New York Avenue NW Washington, DC 200053970		PC	To fund charitable activities.	5,000
No Kid Hungry1030 15th St NW Washington, DC 20005		PC	To fund charitable activities.	2,000
One East 60th Street Historical Foundation 1 E 60th St New York, NY 10022		PC	To fund charitable activities.	2,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Phillips Collection 1600 21st Street NW Washington, DC 20009		PC	To fund charitable activities.	117,500
Restoration Housing 1116 B Main Street Suite B Roanoke, VA 24015		PC	To fund charitable activities.	2,500
Roaring Gap Club Foundation PO BOX 129 Roaring Gap, NC 28668		PC	To fund charitable activities.	10,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salisbury School251 Canaan Road Salisbury, CT 06068		PC	To fund charitable activities.	20,998
Salvation ArmyPO Box 629 Alexandria, VA 22313		PC	To fund charitable activities.	2,550
Southern Environmental Law 122 C St NW Washington, DC 20001		PC	To fund charitable activities.	1,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Albans SchoolMount St Albans Washington, DC 20016		PC	To fund charitable activities.	5,000
Stratford Hall483 Great House Road Stratford, VA 22558		PC	To fund charitable activities.	13,224
Student Conservation Association PO Box 550 Charlestown, NH 036030550		PC	To fund charitable activities.	2,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Cornell Lab of Ornithology 159 Sapsucker Woods Rd Ithaca, NY 14850		PC	To fund charitable activities.	2,000
The Evelyn V McPherson Foundation 251 Royal Palm Way Ste 215 Palm Beach, FL 33480		PC	To fund charitable activities.	4,000
The Great Steward of Scotland's Dumfries House Trust Dumfries House Cumnock KA18 2NJ UK		PC	To fund charitable activities.	61,686
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Oak Hill Cemetery Historic Preservation Foundation 3001 R Street NW Washington, DC 20007		PC	To fund charitable activities.	500
The Preservation Foundation of Palm Beach 311 Peruvian Ave Palm Beach, FL 33480		PC	To fund charitable activities.	25,000
The Prince of Wales Foundation 888 17th Street NW Suite 201 Washington, DC 20006		PC	To fund charitable activities.	8,919
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Society of the Four Arts 24 Arts Plaza Palm Beach, FL 33480		PC	To fund charitable activities.	25,000
UsAgainstAlzheimer's 2 Wisconsin Circle Suite 700 Chevy Chase, MD 20815		PC	To fund charitable activities	10,000
Virginia Athletics Foundation PO Box 400833 Charlottesville, VA 22904		PC	To fund charitable activities.	7,700
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Virginia Foundation for Independent Colleges 8010 Ridge Road Suite B Richmond, VA 22329		PC	To fund charitable activities.	5,000
Virginia Historical Society 428 N Boulevard Richmond, VA 23220		PC	To fund charitable activities.	500
Wadsworth-Sulgrave Historic Preservation Foundation 1801 Massachusetts Avenue NW Washington, DC 20036		PC	To fund charitable activities.	1,000
Total ▶ 3a				953,272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WETA3939 Campbell Avenue Arlington, VA 22206		PC	To fund charitable activities.	2,000
White House Historical Association 740 Jackson Pl NW Washington, DC 20006		PC	To fund charitable activities.	5,000
Total ▶ 3a				953,272

TY 2019 Accounting Fees Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	14,200	0		14,200

TY 2019 Investments Corporate Bonds Schedule

Name: Thomas Rutherford 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
Fixed Income	1,961,866	1,983,701

TY 2019 Investments Corporate Stock Schedule

Name: Thomas Rutherford 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
Equities	8,031,589	10,824,026

TY 2019 Investments - Other Schedule

Name: Thomas Rutherford 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	1,090,462	1,090,462
Private equities	AT COST	3,629,975	2,066,184
Hedge funds	AT COST	1,132,022	1,121,978
Investment funds	FMV	3,687,607	3,687,607

TY 2019 Other Expenses Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Phone/Internet	1,042	0		1,042
Local travel	913	0		913
Social Events	662	0		662

TY 2019 Other Income Schedule**Name:** Thomas Rutherford Foundation

c/o Dyson Capital Advisors

EIN: 20-2057953**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Alternative Asset Distributions	408,845	408,845	408,845
Passthrough income from investment funds	129,706	129,706	129,706
Foreign exchange loss	-1,362	-1,362	-1,362
Other investment income	7,677	7,677	7,677

TY 2019 Other Increases Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Description	Amount
2018 contribution refunded	4,890
Unrealized gain on investment funds tracked at FMV	1,296,637

TY 2019 Other Liabilities Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Description	Beginning of Year - Book Value	End of Year - Book Value
Checking account overdraft	0	16,394

TY 2019 Other Professional Fees Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	130,883	130,883		0
Asset management	32,428	0		32,428

TY 2019 Taxes Schedule

Name: Thomas Rutherford Foundation
c/o Dyson Capital Advisors

EIN: 20-2057953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes paid on investments	6,222	6,222		0
Federal income tax	4,389	0		0