

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation The Hickerson Foundation		A Employer identification number 20-5204030
Number and street (or P.O. box number if mail is not delivered to street address) 102 East Main Street	Room/suite	B Telephone number (see instructions) (540) 672-6720
City or town, state or province, country, and ZIP or foreign postal code Orange, VA 22960		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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,405,236</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	7,851	7,851	7,851	
	4 Dividends and interest from securities	36,782	36,782	36,782	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,179			
	b Gross sales price for all assets on line 6a <u>354,712</u>				
	7 Capital gain net income (from Part IV, line 2)		17,179		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-344	-344	-344		
12 Total. Add lines 1 through 11	61,468	61,468	44,289		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,970	5,970		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,384	2,384		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,763	20,763		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,117	29,117		
	25 Contributions, gifts, grants paid	155,000			155,000
26 Total expenses and disbursements. Add lines 24 and 25	184,117	29,117		155,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-122,649				
b Net investment income (if negative, enter -0-)		32,351			
c Adjusted net income (if negative, enter -0-)			44,289		

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	70,003	6,488	6,488
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 873,146 Less: allowance for doubtful accounts ▶ _____	878,540	873,146	873,146
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	90,127	65,044	66,825
	b Investments—corporate stock (attach schedule)	896,190	773,843	944,062
	c Investments—corporate bonds (attach schedule)	239,575	290,455	297,525
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	168,937	211,747	213,486
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,704	3,704	3,704	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,347,076	2,224,427	2,405,236	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" 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	2,347,076	2,224,427	
29 Total net assets or fund balances (see instructions)	2,347,076	2,224,427		
30 Total liabilities and net assets/fund balances (see instructions) .	2,347,076	2,224,427		

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	2,347,076
2 Enter amount from Part I, line 27a	2	-122,649
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,224,427
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,224,427

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Davenport #4339-S/T	P	2019-01-01	2019-12-31
b Davenport #4339-L/T	P	2012-01-01	2019-12-31
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 85,515		89,224	-3,709
b 269,197		248,309	20,888
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			-3,709
b			20,888
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	17,179
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	-3,709

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	147,814	2,587,078	0.05714
2017	139,950	2,515,519	0.05564
2016	136,500	2,427,275	0.05624
2015	140,000	3,101,786	0.04514
2014	162,058	2,752,283	0.05888

2 Total of line 1, column (d)	2	0.273023
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	0.054605
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,419,513
5 Multiply line 4 by line 3	5	132,118
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	324
7 Add lines 5 and 6	7	132,442
8 Enter qualifying distributions from Part XII, line 4	8	155,000

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due/overpayment. Total amount due is 324.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaign participation, political expenditures, and foundation requirements. Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of The Hickerson Foundation Telephone no. (540) 672-6720
Located at 102 East Main Street Orange VA ZIP+4 22960
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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 1,483,440
b	Average of monthly cash balances.	1b 89,580
c	Fair market value of all other assets (see instructions).	1c 883,338
d	Total (add lines 1a, b, and c).	1d 2,456,358
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
3	Subtract line 2 from line 1d.	3 2,456,358
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 36,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,419,513
6	Minimum investment return. Enter 5% of line 5.	6 120,976

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 120,976
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 324
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 324
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 120,652
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 120,652
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 120,652

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 155,000
b	Program-related investments—total from Part IX-B.	1b
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	4 155,000
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.	5 324
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 154,676

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				120,652
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.			6,578	
d From 2017.			17,204	
e From 2018.			22,832	
f Total of lines 3a through e.	46,614			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 155,000				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				120,652
e Remaining amount distributed out of corpus	34,348			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,962			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	80,962			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.			6,578	
c Excess from 2017.			17,204	
d Excess from 2018.			22,832	
e Excess from 2019.			34,348	

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

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

Part XV

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 e-mail address of the person to whom applications should be addressed:

the Hickenson Foundation
102 East Main Street
Orange, VA 22960
(540) 672-6720

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

There is a specific grant application required to be submitted.

c Any submission deadlines:

None

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

Awards are granted only to organizations provided for the comfort of animals and to support veterinary oncology research. Organizations which practice euthanasia are excluded candidates unless the euthanasia is administered to end animal suffering or to an animal posing danger.

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			155,000
b <i>Approved for future payment</i>				
Total	▶ 3b			

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>				
Charlottesville SPCA3355 Berkmar Drive Charlottesville, VA 22901	No relation	EOF	To support animal protection	35,000
The Boykin Spaniel Society 2337 Broad Street Camden, SC 29020	No relation	EOF	To support an aid in the foundation	35,000
Life Unli of VA-Rikki's Refuge P O Box 1357 Orange, VA 22960	No relation	EOF	To help support a no-kill sanctuary for abused, abandoned, unwanted domestic and farm animals and wildlife.	5,000
Total ▶ 3a				155,000

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>				
Orange County Humane Society 10134 Gordon Avenue Gordonsville, VA 22942	No relation	EOF	To support K-9 dogs	5,000
Caring for Creatures 352 Sanctuary Ln Palmyra, VA 22963	No relation	EOF	To aid and support org	15,000
The Montpelier Foundation 13324 Laundry Rd Orange, VA 22960	No relation	EOF	To aid and support organization	40,000
Total ▶ 3a				155,000

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>				
Fauquier SPCA9350 Rogues Rd Midland, VA 22728	No relation	EOF	To aid and support org	5,000
Smithsonian Conservation Institute 1500 Remount Rd Front Royal, VA 22630	No relation	EOF	o aid and support org	5,000
The Boykin spaniel Rescue Inc 112 Hunter Ridge Drive Bailey Spring, SC 29316	No relation	EOF	To aid and support org	10,000
Total ▶ 3a				155,000

TY 2019 Accounting Fees Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional fees	5,970	5,970	0	0

TY 2019 Investments Corporate Bonds Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Apple Inc.	24,687	26,402
Applied Matls	24,527	26,544
Abbvie Inc.	24,833	25,045
Blackrock Inc.	25,395	26,552
Capital One Financial	24,764	25,063
Home Depot Inc.	24,641	25,500
Smucker JM Co	25,242	25,636
Sysco Corp	24,834	25,095
Vulcan Materials	15,009	15,035
Verizon Communications		
CVS	25,589	25,498
Fiserv	25,779	25,900
PayPal Holdings	25,155	25,255

TY 2019 Investments Corporate Stock Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VNB Bank Shares	64,264	118,755
Comcast Corp CL	18,218	21,586
Verizon	9,865	12,280
Carnival	17,547	14,740
Las Vegas Sands	11,425	13,463
Altria	11,313	9,483
Anheuser Busch	24,666	21,494
Diageo	12,826	16,000
Mondelez		
Philip Morris	15,412	14,465
Pepsico	11,442	14,350
Chevron	9,091	9,641
Enbridge Inc.	10,866	12,925
Exxon Mobil Co.	15,381	14,723
Marathon Petroleum	18,457	18,497
Occidental Petroleum		
Royal Dutch Shell	22,302	20,390
Bank of America	10,160	13,384
Brookfield Asset Mgt.	19,641	28,900
Capital One Financial	19,106	20,582
Citigroup	11,687	13,182
Fairfax Financial	22,360	22,048
Fidelity National	21,759	26,530
JP Morgan Chase	22,359	28,577
Markel Corp	20,420	21,720
Briston Myers Squibb	20,697	25,034
CVS Health Corp	17,624	18,944
Johnson & Johnson	21,620	24,798
Medtronic PLC	10,416	14,749
Merck & Co.,	9,049	15,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Boeing Co.		
Delta Airlines	14,299	16,082
Eaton Corp		
3M Company	11,008	8,821
UPS	10,635	11,706
Watsco Inc.	19,012	20,717
Cisco	13,132	16,067
DXC Technology Co		
Microsoft Corp	11,526	20,501
TE connectivity	14,972	14,855
PPG		
Carown Castle Intl	10,216	14,215
Equity Lifestyle		
Gaming & Leisure	10,586	13,130
Lamar Advertising	13,893	18,745
WP Carey Inc	9,093	12,006
Dominion Energy	16,926	19,877
Carlisle Companies Inc	29,487	48,552
MCDonalds	11,658	11,856
Allstate Corp	9,908	13,494
Berkshire Hathaway	15,709	18,120
Wells Fargo	10,920	12,374
Norfolk Southern	10,688	11,648
Intel	11,435	15,561
DOW Inc	11,109	10,672
Freeport McMoran	7,658	8,725

TY 2019 Investments Government Obligations Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**US Government Securities - End
of Year Book Value:**

65,044

**US Government Securities - End
of Year Fair Market Value:**

66,825

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Assets Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	3,704	3,704	3,704

TY 2019 Other Expenses Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank-Agency Fees	19,731	19,731		
Insurance	1,007	1,007		
Scc	25	25		

TY 2019 Other Income Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	-344		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2019 Other
Notes/Loans Receivable
Long Schedule**

Name: The Hickerson Foundation

EIN: 20-5204030

Software ID: 19009920

Software Version: 2019v5.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Liliput Corp	none	690,000	799,200	2015-07	2018-12		600.00 %				
Donnie Gutherie	none	7,000	6,444	2014-06	2017-12		500.00 %				
Wayland Crossings LLC	None	35,000	17,502	2014-09	2022-12		500.00 %				
Hare Forest Farm LTD	none	50,000	50,000				0 %				
Barboursville Baptist Church	none	12,813					0 %				

TY 2019 Taxes Schedule**Name:** The Hickerson Foundation**EIN:** 20-5204030**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign W/H Taxes	108	108		
Taxes IRS	2,276	2,276		