

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 FREDERICKSBURG RESCUE SQUAD FOUNDATION		A Employer identification number 54-1892320	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4101	Room/suite	B Telephone number (see instructions) (540) 373-9191	
City or town, state or province, country, and ZIP or foreign postal code FREDERICKSBURG, VA 22402		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>3,925,332</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 <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)	250			
	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 Dividends and interest from securities	74,479	74,479		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	324,970			
	b Gross sales price for all assets on line 6a	1,582,609			
	7 Capital gain net income (from Part IV, line 2)		324,970		
	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)					
12 Total. Add lines 1 through 11	399,699	399,449	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	100	0	0	100
	b Accounting fees (attach schedule)	3,425	1,028	0	2,397
	c Other professional fees (attach schedule)	25,155	25,155	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,179	1,475	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,955	0	0	1,478
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,129	0	0	4,129
	24 Total operating and administrative expenses. Add lines 13 through 23	39,943	27,658	0	8,104
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	39,943	27,658	0	8,104	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	359,756				
b Net investment income (if negative, enter -0-)		371,791			
c Adjusted net income (if negative, enter -0-)			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	1,385		
	2 Savings and temporary cash investments	147,089	80,195	80,195
	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)	99,928	266,294	269,572
	b Investments—corporate stock (attach schedule)	2,277,396	2,301,179	3,033,808
	c Investments—corporate bonds (attach schedule)	176,956	414,842	418,357
	11 Investments—land, buildings, and equipment: basis ▶ _____ 108,200 Less: accumulated depreciation (attach schedule) ▶ _____	108,200	108,200	123,400
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,810,954	3,170,710	3,925,332	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,810,954	3,170,710	
	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)	2,810,954	3,170,710		
30 Total liabilities and net assets/fund balances (see instructions) .	2,810,954	3,170,710		

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	2,810,954
2 Enter amount from Part I, line 27a	2	359,756
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,170,710
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	3,170,710

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

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

2 Capital gain net income or (net capital loss)	2	324,970
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	6,206	3,360,100	0.001847
2017	95,044	3,222,966	0.029490
2016	669,890	3,276,182	0.204473
2015	188,906	3,677,571	0.051367
2014	155,824	3,683,685	0.042301
2 Total of line 1, column (d)			2 0.329478
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 0.065896
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,570,085
5 Multiply line 4 by line 3			5 235,254
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,718
7 Add lines 5 and 6			7 238,972
8 Enter qualifying distributions from Part XII, line 4			8 8,104

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. Total tax due is 6,908.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,301,912
b	Average of monthly cash balances.	1b	199,140
c	Fair market value of all other assets (see instructions).	1c	123,400
d	Total (add lines 1a, b, and c).	1d	3,624,452
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,624,452
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,570,085
6	Minimum investment return. Enter 5% of line 5.	6	178,504

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	178,504
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,436
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,436
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	171,068
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	171,068
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	171,068

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	8,104
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	8,104
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,104

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				171,068
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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.	114,258			
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	114,258			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 8,104				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				8,104
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).)	114,258			114,258
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				48,706
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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>				
Total	▶ 3a			0
b <i>Approved for future payment</i>				
Total	▶ 3b			0

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.)
DAVENPORT & COMPANY - 2060			
DAVENPORT & COMPANY - 2060			
DAVENPORT & COMPANY - 4834			
DAVENPORT & COMPANY - 4834			
DAVENPORT & COMPANY - 4859			
DAVENPORT & COMPANY - 4859			
DAVENPORT & COMPANY - 9314			
DAVENPORT & COMPANY - 9314			
DAVENPORT & COMPANY - 9055			
DAVENPORT & COMPANY - 9055			

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)
22,499		21,719	780
139,339		128,853	10,486
25,953		28,260	-2,307
78,958		61,592	17,366
111,515		100,799	10,716
493,441		325,551	167,890
84,273		83,724	549
70,045		70,244	-199
89,378		94,672	-5,294
462,062		342,225	119,837

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	
			780
			10,486
			-2,307
			17,366
			10,716
			167,890
			549
			-199
			-5,294
			119,837

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.)
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)
5,146			5,146

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	
			5,146

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVE ENNIS 14 AMARA DRIVE FREDERICKSBURG, VA 22405	PRESIDENT 1.00	0	0	0
JOHN THOMPSON 206 CAROLINE STREET FREDERICKSBURG, VA 22401	TREASURER 1.50	0	0	0
HARRY SNELLINGS 17 COMET ROAD FREDERICKSBURG, VA 22405	DIRECTOR 0.50	0	0	0
GERALD SNELLINGS 5 RIDGEMORE CIRCLE FREDERICKSBURG, VA 22405	DIRECTOR 0.50	0	0	0
KEVIN JONES 22 MT VERNON AVENUE FREDERICKSBURG, VA 22405	SECRETARY 0.50	0	0	0
DARRYL LABBE 413 MAHOGANY LANE FREDERICKSBURG, VA 22408	DIRECTOR 0.50	0	0	0
TROY DILLARD 10403 EDINBURGH DRIVE SPOTSYLVANIA, VA 22553	DIRECTOR 0.50	0	0	0
TROY E PAYNE 122 MUSSELMAN ROAD FREDERICKSBURG, VA 22405	DIRECTOR 0.50	0	0	0
RICHARD WRIGHT 9 FOXMERE DRIVE RICHMOND, VA 23238	DIRECTOR 0.50	0	0	0

TY 2019 Accounting Fees Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,425	1,028	0	2,397

TY 2019 Investments Corporate Bonds Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE NOTE	24,950	25,045
APPLE INC. NOTE	10,167	10,561
APPLIED MATERIALS INC. SR NOTE	20,036	21,236
BLACKROCK INC. NOTE	10,088	10,621
BOARDWALK PIPELINES NOTE	25,915	25,725
BOEING COMPANY	24,960	25,214
CITIGROUP INC NOTE	26,168	26,247
CVS HEALTH CORP NOTE	30,707	30,598
FISERV INC. NOTE	25,779	25,900
GENERAL DYNAMICS CORP NOTE	26,102	26,111
GOLDMAN SACHS GROUP INC SR NOTE	20,079	20,150
HALLIBURTON CO NOTE	26,342	26,690
JOHN DEERE CAP CORP NOTE	25,525	25,553
MPLX LP SR NOTE	26,173	26,176
ORACLE CORP NOTE	10,512	10,569
PAYPAYL HOLDINGS INC. NOTE	25,155	25,255
SHERWIN WILLIAMS CO NOTE	25,949	26,376
SMUCKER JM COMPANY NEW NOTE	10,140	10,254
SYSCO CORP NOTE	20,095	20,076

TY 2019 Investments Corporate Stock Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	6,745	10,232
ACCENTURE	8,763	18,320
ADIDAS AG SPONS ADR	4,814	6,838
ADOBE SYSTEMS, INC.	5,185	19,129
AIA GROUP LTD SPON ADR	5,313	12,459
AIR LIQUIDE ADR	2,923	4,348
AIR PRODUCTS & CHEMICALS INC.	6,263	8,695
ALFA LAVAL AB SWEDEN ADR	3,320	5,279
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	7,158	11,185
ALLSTATE CORP	12,054	16,418
ALPHABET INC.	9,372	18,735
ALTRIA GROUP INC	8,945	11,879
AMADEUS IT GROUP SA ADS	5,440	5,433
AMAZON.COM INC	2,938	11,087
AMBEV S A	5,598	5,746
AMERICAN TOWER CORP NEW*	9,847	23,442
AMERICAN TOWER CORP NEW*	7,795	23,901
ANHEUSER BUSCH INBEV SA/NV	16,748	14,193
ANHEUSER BUSCH INBEV SA/NV	28,592	26,909
APPLE INC.	5,284	11,746
ATLAS COPCO AB SPON ADR REPSTG COM SER A	6,977	11,162
AUTODESK INC.	9,309	14,860
BAIDU INC SPONSORED ADR REPS	8,138	6,826
BANCO BILBAO VIZCAYA ARGENTARIA S A SPO	10,288	8,046
BANK OF AMERICA CORP	12,325	16,236
BECTON DICKINSON & CO	8,934	11,151
BERKSHIRE HATHAWAY	29,221	37,826
BLACK KNIGHT INC.	4,300	12,316
BRISTOL MYERS SQUIBB COMPANY	22,679	30,298
BROOKFIELD ASSET MANAGEMENT INC	12,670	20,461

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD ASSET MANAGEMENT INC	25,497	35,489
BROADCOM INC.	6,797	8,217
BROOKFIELD ASSET MANAGEMENT INC	9,380	21,791
CANADIAN NATIONAL RAILWAY COMPANY	4,082	7,236
CAPITAL ONE FINANCIAL CORP	12,806	14,922
CAPITAL ONE FINANCIAL CORP	16,824	25,110
CAPITAL ONE FINANCIAL CORP	9,360	14,304
CARMAX INC	21,339	33,402
CARNIVAL CORP PAIRED CTF	18,558	18,655
CBOE GLOBAL MARKETS INC.	8,134	9,960
CHECKPOINT SOFTWARE	8,094	10,874
CHEVRON CORP	6,745	11,328
CHEVRON CORP	5,801	7,351
CHINA MOBILE LIMITED	6,251	5,157
CHUGAI PHARMACEUTICALS	5,181	6,866
CISCO SYSTEMS INC	9,989	19,088
CITIGROUP INC NEW	8,956	16,298
CME GROUP INC.	5,006	10,036
COLFAX CORP	7,509	7,749
COMCAST CORP CL A NEW	21,704	25,948
CROWN CASTLE INTL CORP	12,873	17,911
CVS HEALTH CORP	32,490	32,242
DANAHER CORP	9,082	20,720
DASSAULT SYSTEMES S A SPONSORED ADR	4,106	7,896
DAVENPORT SMALL CAP FOCUS	365,192	392,061
DBS GROUP HLDGS LTD SPONS ADR	6,553	9,799
DELTA AIRLINES INC. NEW	17,093	19,415
DENTSU INC. TOKYO	5,061	3,972
DIAGEO PLC NEW SPONSORED ADR	19,698	26,947
DISH NETWORK	18,101	17,841

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC.	5,972	8,653
DOMINION ENERGY INC.	18,385	24,763
DOW INC.	13,616	13,080
ECOLAB INC.	5,194	8,299
ENBRIDGE INC.	9,619	15,828
EOG RESOURCES INC.	9,322	7,538
EPIROC AKTIEBOLAG	3,542	4,390
ETSY INC.	9,100	8,284
EXXON MOBIL CORP	17,531	17,933
FAIRFAX FINANCIAL HOLDING PLC SUB VO	25,931	26,270
FAIRFAX FINANCIAL HOLDING PLC SUB VO	19,000	20,641
FANUC CORP ADR	2,848	3,592
FEDEX CORP	9,370	8,165
FIDELITY NATIONAL FINANCIAL INC NEW	17,355	47,572
FOMENTO ECON MEX	5,208	5,576
FREEMPORT MCMORAN INC.	9,327	10,627
FUCHS PETROLUB SE ADR	3,354	3,175
GAMING & LEISURE PROPERTIES	12,827	16,488
GENERAL DYNAMICS CORP COMMON	5,365	7,054
HOME DEPOT	9,819	12,011
HDFC BANK LTD	3,230	4,689
HONEYWELL INTL INC.	9,011	10,797
HSBC HOLDINGS PLC	8,484	8,483
ICICI BANK LIMITED SPONSORED ADR	3,080	6,609
INFINEON TECHNOLOGIES AG SPONSORED	11,922	13,014
INTEL CORP	14,030	19,092
INTUIT INC	3,072	12,573
ISHARES 7-10 YR TREASURY BOND	50,769	49,599
ISHARES FLOATING RATE BOND	90,524	90,638
ISHARES INTERMEDIATE GOVERN	80,658	81,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES US TRUST	25,090	25,125
ITAU UNIBANCO HOLDING SA SPONSORED ADR	2,639	4,676
JOHNSON & JOHNSON	9,790	14,295
JOHNSON & JOHNSON	12,100	29,757
JPMORGAN CHASE & COMPANY	8,295	15,055
JPMORGAN CHASE & COMPANY	8,443	34,292
KOMATSU LTD	3,677	3,245
KUBOTA CORP ADR	5,662	5,925
L OREAL COMPANY ADR	6,068	10,538
LAMAR ADVERTISING *COMPANY NEW CL A	12,262	22,494
LAS VEGAS SANDS CORP	13,444	15,948
LIBERTY BROADBAND CORP	6,233	12,575
LIBERTY BROADBAND CORP	6,722	16,725
LINDE PLC	5,692	7,664
LIVE NATION ENTERTAINMENT INC.	5,275	17,939
LONZA GROUP	5,089	6,836
MARATHON PETROLEUM CORP	8,268	11,267
MARATHON PETROLEUM CORP	18,881	22,835
MARKEL CORP	11,939	26,293
MARKEL CORP	13,151	17,148
MARKEL CORP	10,986	20,577
MARTIN MARIETTA MATERIALS INC.	8,325	10,906
MARTIN MARIETTA MATERIALS INC.	11,913	18,456
MASTERCARD INC.	5,623	16,422
MCDONALDS CORP	14,184	14,426
MEDTRONIC PLC	12,951	18,719
MERCADOLIBRE INC.	3,614	7,435
MERCK & COMPANY INC NEW	9,809	18,645
MERCK & COMPANY INC NEW	6,975	10,732
MICROSOFT	6,669	10,566

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT	6,954	24,917
MONDELEZ INTERNATIONAL	5,620	7,491
NESTLE S A SPNSD ADR REPSTING REG SHS	9,821	15,806
NESTLE S A SPNSD ADR REPSTING REG SHS	8,748	12,450
NIKE INC.	4,731	9,118
NORFOLK SOUTHERN CORP	12,825	13,977
NOVOZYMES A/S SPON ADR	4,058	3,807
O REILLY AUTOMOTIVE INC.	7,379	12,271
PEPSICO INC	16,500	25,284
PHILIP MORRIS INTL INC	16,205	17,273
PJSC LUKOIL SPON ADR	5,871	6,614
PIMCO ENCHANCED SHORT MATURITY	45,743	45,716
PING AN INSURANCE GROUP	6,075	6,569
RIO TINTO PLC	4,166	4,096
ROCHE HOLDING LIMITED SPONSORED ADR	11,383	14,800
ROYAL DUTCH SHELL PLC	26,831	29,925
SAP SE SPONS ADR	8,636	15,409
SASOL LTD SPONS ADR	3,253	1,945
SCHLUMBERGER LTD	8,668	5,105
SCHNEIDER ELECTRIC SE	5,004	5,018
SCHWAB CHARLES CORP NEW	8,315	9,892
SGS SA ADR	4,117	4,275
SHERWIN WILLIAMS CO	8,812	14,589
SHERWIN WILLIAMS CO	8,130	18,090
SONOVA HOLDINGS AG ADR	2,627	5,353
SYMRISE AG ADR	3,007	5,753
SYSMEX CORP ADR	2,264	4,624
TAIWAN SEMICONDUCTOR MANUFACTURING COMP	5,032	17,895
TAKE-TWO INTERACTIVE INC.	10,680	14,202
TE CONNECTIVITY LTD	15,445	18,210

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENCENT HOLDINGS LTD UNSPON ADR	4,848	5,329
TJX COS INC. NEW	10,913	11,846
T-MOBILE US INC.	8,403	7,920
UNICHARM CORP	4,620	3,982
UNILEVER PLC SPONSORED ADR NEW	3,579	4,859
UNION PACIFIC GROUP	6,262	11,751
UNITED PARCEL SERVICE	13,081	14,398
VANGUARD INTERMEDIATE TERM CORP	94,600	95,897
VERIZON COMMUNICATIONS INC	12,607	15,166
VISA INC.	6,281	16,347
VULCAN MATERIALS COMPANY	6,891	7,919
W P CAREY INC	10,793	14,647
WALT DISNEY CO	7,970	10,124
WATSCO INC A	12,728	25,761
WATSCO INC A	7,586	14,412
WELLS FARGO & CO	21,538	23,941
XYLEM INC.	10,196	13,316
YANDEX N V	3,248	5,306
ZOETIS INC. CL A	4,701	12,044

TY 2019 Investments Government Obligations Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320**US Government Securities - End
of Year Book Value:**

266,294

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

269,572

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

0

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

0

TY 2019 Legal Fees Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	100	0	0	100

TY 2019 Other Expenses Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,878	0	0	1,878
REGISTRATION	25	0	0	25
PO BOX	122	0	0	122
OFFICE EXPENSES	254	0	0	254
PRESERVATION EXPENSES	1,850	0	0	1,850

TY 2019 Other Professional Fees Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,155	25,155	0	0

TY 2019 Taxes Schedule**Name:** FREDERICKSBURG RESCUE SQUAD FOUNDATION**EIN:** 54-1892320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	1,201	0	0	0
US TREASURY	1,503	0	0	0
FOREIGN INCOME	1,475	1,475	0	0