

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 RUTLEDGE CHARITABLE FOUNDATION INC		A Employer identification number 65-0946333
Number and street (or P.O. box number if mail is not delivered to street address) 800 S OPSREY AVENUE	Room/suite	B Telephone number (see instructions) (941) 373-9550
City or town, state or province, country, and ZIP or foreign postal code SARASOTA, FL 34236		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>1,570,927</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				
	4 Dividends and interest from securities	29,997	29,997		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,549			
	b Gross sales price for all assets on line 6a <u>126,512</u>				
	7 Capital gain net income (from Part IV, line 2)		26,549		
	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	56,546	56,546			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	19,458	3,892		15,566
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,795	898		897
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	480	128		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,100	13,100		0
	24 Total operating and administrative expenses. Add lines 13 through 23	34,833	18,018		16,463
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	84,833	18,018		66,463	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-28,287				
b Net investment income (if negative, enter -0-)		38,528			
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	74,858	34,629	34,629
	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)	652,116	664,058	1,536,298
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	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)	726,974	698,687	1,570,927	
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	726,974	698,687	
	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)	726,974	698,687		
30 Total liabilities and net assets/fund balances (see instructions) .	726,974	698,687		

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	726,974
2 Enter amount from Part I, line 27a		2	-28,287
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	698,687
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	698,687

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	26,549
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	72,352	1,437,770	0.050322
2017	62,166	1,315,662	0.047251
2016	62,558	1,213,047	0.051571
2015	70,817	1,272,341	0.055659
2014	69,717	1,248,636	0.055835
2 Total of line 1, column (d)			2 0.260638
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 0.052128
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,445,001
5 Multiply line 4 by line 3			5 75,325
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 385
7 Add lines 5 and 6			7 75,710
8 Enter qualifying distributions from Part XII, line 4			8 66,463

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 amount owed is 784.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. 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 N/A	0
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 N/A	0
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	1,428,221
b	Average of monthly cash balances.	1b	38,785
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,467,006
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	1,467,006
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,005
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,445,001
6	Minimum investment return. Enter 5% of line 5.	6	72,250

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	72,250
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	771
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	771
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	71,479
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	71,479
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	71,479

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	66,463
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	66,463
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	66,463

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				71,479
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.				7,458
c From 2016.				2,512
d From 2017.				
e From 2018.				814
f Total of lines 3a through e.	10,784			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 66,463				
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.				66,463
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).)	5,016			5,016
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,768			
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				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).	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	5,768			
10 Analysis of line 9:				
a Excess from 2015.				2,442
b Excess from 2016.				2,512
c Excess from 2017.				
d Excess from 2018.				814
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> See Additional Data Table				
Total ▶ 3a				50,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2020-03-31 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (T RAYMOND SUPLEE), signature, date, firm name (SUPLEE SHEA CRAMER & ROCKLEIN PA), address (800 SOUTH OSPREY AVENUE, SARASOTA, FL 342367834), PTIN (P00456310), and firm's EIN (59-2213319).

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.)
CANOPY GROWTH	P	2019-04-22	2019-10-01
HEXO CORP	P	2019-04-22	2019-07-02
INTUITIVE SURGICAL	P	2019-02-22	2019-11-21
KRAFT HEINZ CO	P	2019-01-15	2019-02-22
TAKE TWO INTER SOFTWARE	P	2018-07-12	2019-04-22
XILINX INC	P	2019-04-02	2019-10-01
AMAZON COM INC	P	2014-04-15	2019-11-21
ARES CAPITAL	P	2018-02-12	2019-12-27
BLACKROCK INC	P	2011-08-30	2019-11-21
COMCAST CORP	P	2013-05-15	2019-12-27

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)
4,495		9,038	-4,543
3,829		5,274	-1,445
5,115		4,999	116
10,369		14,028	-3,659
10,500		13,242	-2,742
8,527		11,861	-3,334
5,215		947	4,268
3,747		3,115	632
487		168	319
802		376	426

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	
			-4,543
			-1,445
			116
			-3,659
			-2,742
			-3,334
			4,268
			632
			319
			426

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.)
CORTEVA INC	P	2016-02-02	2019-12-27
CBRE GROUP INC	P	2012-07-18	2019-12-27
DOW INC REG	P	2016-02-02	2019-12-27
DUPON DE NEMOURS	P	2016-02-02	2019-12-27
DISNEY CO COM	P	2014-02-11	2019-11-21
FIRST REP BK SAN FRANCISCO	P	2013-07-26	2019-12-27
FACEBOOK INC	P	2012-08-02	2019-12-27
HOME DEPOT INC	P	2014-02-26	2019-12-27
ICON PLC	P	2012-11-02	2019-12-27
JP MORGAN CHASE	P	2012-02-14	2019-12-27

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)
109		96	13
981		272	709
234		188	46
281		294	-13
586		311	275
6,669		3,286	3,383
814		80	734
883		330	553
1,964		312	1,652
1,077		302	775

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	
			13
			709
			46
			-13
			275
			3,383
			734
			553
			1,652
			775

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.)
LOCKHEED MARTIN CORP	P	2016-01-11	2019-11-21
MERCK AND CO INC	P	2017-12-05	2019-12-27
MARATHON PETROLEUM	P	2016-09-12	2019-12-27
NVIDIA	P	2016-06-24	2019-12-27
NIKE INC CL B	P	2012-07-18	2019-12-27
NORFOLK SOUTHERN CORP	P	2017-01-26	2019-12-27
PEPSICO INC	P	2012-05-03	2019-12-27
REGIONS FINL CORP	P	2017-05-04	2019-08-14
SERVICENOW INC	P	2017-01-26	2019-12-27
ANTHEM INC	P	2017-10-19	2019-11-21

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)
1,176		642	534
91		56	35
61		43	18
1,107		227	880
490		118	372
4,193		2,636	1,557
1,076		535	541
7,394		8,229	-835
1,134		360	774
879		579	300

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	
			534
			35
			18
			880
			372
			1,557
			541
			-835
			774
			300

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.)
WALGREENS BOOTS ALLIANCE	P	2011-02-11	2019-04-02
THERMO FISHER SCIENTIFIC	P	2012-02-14	2019-12-27
VISA INC CL A	P	2013-07-26	2019-12-27
AMPHENOL CORP CL A	P	2007-03-19	2019-12-27
AFLAC INC	P	2009-05-08	2019-12-27
APPLE INC	P	2010-06-29	2019-12-27
BERKSHIRE HATHAWAY INC	P	2007-03-19	2019-12-27
BOEING CO	P	2009-05-15	2019-12-27
CHEVRON CORP	P	2009-05-15	2019-12-27
CROWN CASTLE REIT	P	2009-05-15	2019-12-27

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)
5,961		4,525	1,436
2,501		446	2,055
1,292		339	953
1,564		243	1,321
317		109	208
1,105		146	959
876		259	617
1,438		172	1,266
477		263	214
971		133	838

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	
			1,436
			2,055
			953
			1,321
			208
			959
			617
			1,266
			214
			838

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.)
DANAHER CORP DEL	P	2007-03-19	2019-12-27
EASTMAN CHEMICAL CO	P	2010-08-26	2019-12-27
FORTIVE CORP	P	2007-03-19	2019-12-27
GENL DYNAMICS CORP	P	2009-05-15	2019-12-27
GENERAL MILLS	P	2009-03-18	2019-12-27
INTEL CORP	P	2007-03-19	2019-12-27
MCDONALDS CORP	P	2009-05-08	2019-12-27
ORACLE CORP	P	2008-03-06	2019-12-27
PHILLIPS 66	P	2007-10-01	2019-12-27
PFIZER INC	P	2008-03-06	2019-12-27

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)
875		164	711
701		271	430
295		68	227
905		275	630
580		269	311
884		286	598
788		219	569
606		212	394
800		279	521
9,674		5,196	4,478

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	
			711
			430
			227
			630
			311
			598
			569
			394
			521
			4,478

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.)
PROCTER & GAMBLE CO	P	2007-03-19	2019-12-27
WALGREENS BOOTS ALLIANCE	P	2009-05-15	2019-04-02
SPDR S&P 500	P	2011-10-07	2019-12-27
VERIZON COMMUNICATIONS COM	P	2008-11-28	2019-12-27
CORTEVA INC	P	2019-06-06	2019-06-06
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)
615		310	305
5,905		3,161	2,744
1,267		463	804
484		211	273
9			9
1,337			1,337

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	
			305
			2,744
			804
			273
			9
			1,337

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>				
SULGRAVE HOUSE & GROUNDS 1801 MASSACHUSETTS WASHINGTON, DC 20036			GENERAL	500
EASTER SEAL SOCIETY 233 S WACKER DR STE 2400 CHICAGO, IL 60606			GENERAL	1,000
JUBILEE JOBS2419 MINNESOTA AVE WASHINGTON, DC 20020			GENERAL	1,000
Total ▶ 3a				50,000

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>				
PINES OF SARASOTA FOUNDATION 1501 N ORANGE AVE SARASOTA, FL 34236			GENERAL	1,000
REDEEMER CHURCH 222 S PALM AVENUE SARASOTA, FL 34236			GENERAL	5,000
FIELD CLUB FOUNDATION 1400 FIELD ROAD SARASOTA, FL 34231			GENERAL	1,000
Total ▶ 3a				50,000

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>				
SHORE COUNTRY DAY SCHOOL 545 CABOT ST BEVERLY, MA 01915			GENERAL	500
SOUTH SHORE COMMUNITY CHURCH 1899 S TUTTLE AVE SARASOTA, FL 34239			GENERAL	25,000
ST PATRICK'S EPISCOPAL CHURCH 4700 WHITEHAVEN PARKWAY NW WASHINGTON, DC 20007			GENERAL	15,000
Total ▶ 3a				50,000

TY 2019 Accounting Fees Schedule**Name:** RUTLEDGE CHARITABLE FOUNDATION INC**EIN:** 65-0946333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,795	898		897

TY 2019 Investments Corporate Stock Schedule**Name:** RUTLEDGE CHARITABLE FOUNDATION INC**EIN:** 65-0946333**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMPHENOL CORP	7,748	46,106
BERKSHIRE HATHAWAY	5,107	17,440
DANAHER CORP	5,312	26,706
INTEL CORP	9,223	24,598
PROCTER & GAMBLE CO	13,156	21,108
THERMO FISHER SCIENTIFIC INC	12,421	72,446
NIKE INC CL B	3,443	14,791
ORACLE CORP	6,683	18,384
PFIZER INC DEL	8,748	19,747
VERIZON COMMUNICATIONS	6,554	15,043
AFLAC INC	5,408	12,273
ARES CAPITAL CORP	34,395	45,394
BOEING COMPANY	4,378	33,228
CROWN CASTLE INTL	3,434	22,175
CHEVRON CORP	6,836	12,533
GENERAL MILLS	8,419	14,729
GENL DYNAMICS CORP	4,896	15,695
MCDONALDS CORP	8,227	29,839
APPLE INC	7,259	51,095
EASTMAN CHEMICAL CO	8,360	21,955
FIRST EAGLE	30,222	33,623
NEXTERA ENERGY INC	6,952	24,216
BLACKROCK INC	4,364	13,070
COHEN & STEERS REALTY	6,454	8,988
S&P DEP RCPT	19,350	53,751
COHEN & STEERS PREFERRED	48,944	52,993
FACEBOOK INC	2,112	21,756
ICON PLC	9,859	62,692
JP MORGAN CHASE & CO	11,609	32,759
PEPSICO INC	13,148	22,414

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	5,712	19,831
CBRE GROUP INC	7,082	27,090
COMCAST CRP NEW	9,787	21,091
FIRST REP BK SAN FRANCISCO	6,145	16,913
ALPHABET INC CL A	13,544	34,824
VISA INC CL A	9,338	36,265
AMAZON COM INC	8,844	51,740
DISNEY CO COM	10,273	19,091
HOME DEPOT	9,655	25,550
AT&T INC	21,864	28,138
MICROSOFT CORP	19,856	43,210
FORTIVE CORP	1,635	6,570
LOCKHEED MARTIN CORP	15,669	28,425
MARATHON PETROLEUM CORP	10,564	14,821
NVIDIA	7,025	36,236
SALESFORCE COM INC	16,036	38,058
VANGUARD FTSE ALL WORLD	20,676	23,758
ANTHEM INC	15,043	23,558
CATERPILLAR INC DEL	6,014	7,975
MERCK AND CO INC	8,622	14,006
NORFOLK SOUTHERN CORP	13,161	17,666
SERVICENOW INC	9,565	29,926
UNITED RENTALS INC	15,254	17,177
VANGUARD SMALL CP	24,159	27,331
PROGRESSIVE CRP	15,496	20,342
AVALARA INC	1,411	1,318
CORTEVA INC REG	2,540	3,133
DOW INC REG	4,587	5,801
DUPONT DE NEMOURS INC	7,016	6,805
INTUITIVE SURGICAL INC	18,958	22,464

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING	4,306	4,487
WORKDAY INC CL A	1,200	1,151

TY 2019 Other Expenses Schedule**Name:** RUTLEDGE CHARITABLE FOUNDATION INC**EIN:** 65-0946333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES	13,100	13,100		0

TY 2019 Taxes Schedule**Name:** RUTLEDGE CHARITABLE FOUNDATION INC**EIN:** 65-0946333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	480	128		0