











For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation THE RUTH AND HAL LAUNDERS CHARITABLE TRUST		A Employer identification number 02-0703907	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 546		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HERNDON, VA 201720546		B Telephone number (see instructions) (703) 497-9200	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 44,925,146		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 type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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	14,912	14,912		
	4 Dividends and interest from securities	453,293	453,293		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,417			
	b Gross sales price for all assets on line 6a				
		4,277,886			
	7 Capital gain net income (from Part IV, line 2)		247,417		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	16,607	16,607		
	12 Total. Add lines 1 through 11	732,229	732,229		
	13 Compensation of officers, directors, trustees, etc.	395,000	197,500		197,500
	14 Other employee salaries and wages	57,236	28,618		28,618
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	45,102	37,010		8,092
	b Accounting fees (attach schedule)	25,251	12,626		12,625
	c Other professional fees (attach schedule)	364,633	354,199		10,434
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	524,014	522,583		1,431
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	44,259	22,130		22,129
	22 Printing and publications				
	23 Other expenses (attach schedule)	327,169	296,593		30,576
	24 Total operating and administrative expenses. Add lines 13 through 23	1,782,664	1,471,259		311,405
	25 Contributions, gifts, grants paid	1,132,692			1,132,692
	26 Total expenses and disbursements. Add lines 24 and 25	2,915,356	1,471,259		1,444,097
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,183,127			
	b Net investment income (if negative, enter -0-)		0		
	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	22,272	929	929
	2 Savings and temporary cash investments	593,082	304,411	304,411
	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)	10,830,943 	9,570,468	9,067,910
	c Investments—corporate bonds (attach schedule)	5,120,092 	4,200,534	4,287,553
	11 Investments—land, buildings, and equipment: basis ▶ _____ 25,263,249 Less: accumulated depreciation (attach schedule) ▶ _____	24,889,009	25,263,249	25,263,249
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,849,822 	6,780,893	5,994,068
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 9,633 	 7,026 	 7,026	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,314,853	46,127,510	44,925,146	
Liabilities	17 Accounts payable and accrued expenses		3,105	
	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	3,105	
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	48,314,853	46,124,405	
	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)	48,314,853	46,124,405	
30 Total liabilities and net assets/fund balances (see instructions) .	48,314,853	46,127,510		

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	48,314,853
2 Enter amount from Part I, line 27a	2	-2,183,127
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	40,200
4 Add lines 1, 2, and 3	4	46,171,926
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	47,521
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	46,124,405

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 PUBLICLY TRADED, MARKETABLE SECURITIES	P		
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 4,277,886		4,030,469	247,417
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			247,417
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ </div>	2	247,417
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	1,352,426	20,044,855	0.067470
2017	956,764	12,332,669	0.077580
2016	788,567	14,451,919	0.054565
2015	885,353	19,204,415	0.046102
2014	1,104,710	22,135,736	0.049906

2 Total of line 1, column (d)	2	0.295623
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	0.059125
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,492,175
5 Multiply line 4 by line 3	5	1,388,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	1,388,975
8 Enter qualifying distributions from Part XII, line 4	8	1,444,097

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	34,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	34,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	34,500
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 34,500 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 990 .	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address RHLCT.ORG	13	Yes	
14	The books are in care of JEFFREY J FAIRFIELD EXECUTIVE DIR Telephone no. (703) 437-9200			

Located at **459 HERNDON PARKWAY SUITE 14 HERNDON VA**ZIP+4 **201706222**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PENNONI ASSOCIATES INC 13880 DULLES CORNER LANE SUITE 100 HERNDON, VA 20171	CIVIL ENGINEERING SERVICES	605,793
HUNTON ANDREWS KURTH LLP 2200 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20037	LEGAL SERVICES	105,288
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 ▶	

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	22,356,766
b	Average of monthly cash balances.	1b	1,034,185
c	Fair market value of all other assets (see instructions).	1c	458,973
d	Total (add lines 1a, b, and c).	1d	23,849,924
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	23,849,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	357,749
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,492,175
6	Minimum investment return. Enter 5% of line 5.	6	1,174,609

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	1,174,609
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,174,609
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,174,609
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	1,174,609

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,444,097
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,444,097
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	1,444,097

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				1,174,609
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.				
d From 2017.				58,684
e From 2018.				431,917
f Total of lines 3a through e.	490,601			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,444,097				
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.				1,174,609
e Remaining amount distributed out of corpus	269,488			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	760,089			
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.	760,089			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				58,684
d Excess from 2018.				431,917
e Excess from 2019.				269,488

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,132,692
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-10-28</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00397829
	ELIZABETH W HELLER				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 2021 L STREET NW 400 WASHINGTON, DC 20036				Phone no. (202) 293-2200

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
REBECCA F FEHRS 125 SABAL RIDGE TRAIL PONTE VEDRA, FL 32081	CO-TRUSTEE 5.00	30,000	0	0
JEROME L LONNES 2300 CEDARFIELD PARKWAY APT 441 RICHMOND, VA 23233				
EUGENIE W MAINE 368 GOOSEBERRY ROAD WAKEFIELD, RI 02879	CO-TRUSTEE, TREASURER 3.00	30,000	0	0
JOHN H WEBB 1099 OCEAN BOULEVARD APT 101-S BOCA RATON, FL 33432				
CATHERINE P WHELAN 530 OLD POST ROAD 3 GREENWICH, CT 06830	CO-TRUSTEE, CHAIRMAN OF THE BOARD 6.00	30,000	0	0
JEFFREY J FAIRFIELD 459 HERNDON PARKWAY SUITE 14 HERNDON, VA 20170		245,000	0	17,266

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>				
AID TO VICTIMS OF DOMESTIC ABUSE PO BOX 6161 DAYTONA BEACH, FL 334826161		PC	THIS GRANT IS FOR GENERAL OPERATING SUPPORT IN FURTHERANCE OF THE ORGANIZATION'S EXEMPT CHARITABLE PURPOSE. FUNDING WILL ASSIST IN PROVIDING LIFESAVING SERVICES TO VICTIMS OF DOMESTIC ABUSE AND THEIR CHILDREN.	10,000
AID TO VICTIMS OF DOMESTIC ABUSE PO BOX 6161 DAYTONA BEACH, FL 334826161		PC	THIS GRANT WILL PROVIDE ADDITIONAL COVID19 PANDEMIC RELIEF TO AVDA IN FURTHERANCE OF THE ORGANIZATION'S CHARITABLE PURPOSE OF PROVIDING LIFESAVING SERVICES TO VICTIMS OF DOMESTIC ABUSE AND THEIR CHILDREN.	5,000
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PC	AOMH PROVIDES SHELTER SUPPORT AND HOPE TO SENIOR WOMEN AND TO SINGLE MOTHERS AND THEIR CHILDREN WHILE FOCUSING ON GUIDING INDIVIDUALS FROM HOMELESSNESS TO SELF SUFFIENCY.	10,000
Total			3a	1,132,692

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
ALPHA-OMEGA MIRACLE HOME 1797 OLD MOULTRIE RD STE 107 ST AUGUSTINE, FL 32084		PC	THIS GRANT PROVIDES ADDITIONAL FUNDING FOR COVID19 PANDEMIC RELIEF.	10,000
APPLIED BEHAVIOR REHABILITATION INSTITUTE DBA HOMES FOR THE BRAVE 655 PARK AVENUE BRIDGEPORT, CT 06604		PC	THE PURPOSE OF THIS GRANT IS TO PROVIDE HOUSING AND SERVICES NEEDED TO HELP HOMELESS INDIVIDUALS RETURN TO A PRODUCTIVE AND MEANINGFUL LIFE WITH AN EMPHASIS ON VETERANS.	25,000
ARLINGTON THRIVE INCPO BOX 7429 ARLINGTON, VA 22207		PC	THIS GRANT WILL BE USED FOR GENERAL OPERATING SUPPORT IN FURTHERANCE OF THE ORGANIZATIONS EXEMPT CHARITABLE PURPOSE WHICH IS TO PROVIDE SAME-DAY EMERGENCY FINANCIAL ASSISTANCE TO ARLINGTON COUNTY RESIDENTS WHO ARE FACING A SHORT-TERM CRISIS.	7,500
Total ► 3a				1,132,692

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>				
ARLINGTON THRIVE INCPO BOX 7429 ARLINGTON, VA 22207		PC	THIS GRANT WILL PROVIDE ADDITIONAL COVID19 PANDEMIC FUNDING TO BE USED FOR GENERAL OPERATING EXPENSES TO PROVIDE EMERGENCY FINANCIAL ASSISTANCE TO ARLINGTON COUNTY RESIDENTS WHO ARE FACING A SHORT-TERM CRISIS.	5,000
AUTISM SOCIETY OF TEXAS 300 E HIGHLAND BLVD STE 205 AUSTIN, TX 78752		PC	AST WORKS TO IMPROVE THE QUALITY OF LIFE FOR ALL TEXANS WITH AUTISM BY OFFERING SUPPORT, SERVICES, PROGRAMS AND EDUCATION TO PEOPLE IMPACTED BY AUTISM AND THEIR FAMILIES.	10,000
BLESSED UNREST THEATRE INC 530 WEST 45TH STREET 4G NEW YORK, NY 10036		PC	THIS GRANT WILL BE USED FOR GENERAL OPERATING SUPPORT FOR OUR CURRENT YEAR OF ARTISTIC PROGRAMMING, WHICH INCLUDES TRADITIONAL, ORIGINAL AND NEW WORKS FOR THE STAGE.	7,500
Total ▶ 3a				1,132,692

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>				
BOCA HELPING HANDS INC 1500 NW 1ST COURT BOCA RATON, FL 33432		PC	BBH SERVES THE ECONOMICALLY CHALLENGED POPULATION AND PROVIDES FOOD, MEDICAL, EDUCATION, JOB TRAINING, AND FINANCIAL ASSISTANCE TO MEET BASIC NEEDS.	15,000
BOCA HELPING HANDS INC 1500 NW 1ST COURT BOCA RATON, FL 33432		PC	FUNDS WILL PROVIDE ADDITIONAL COVID19 PANDEMIC RELIEF IN SERVING THE ECONOMICALLY CHALLENGED POPULATION BY PROVIDING FOOD, MEDICAL, EDUCATION, JOB TRAINING, AND FINANCIAL ASSISTANCE TO MEET BASIC NEEDS.	10,000
BON SECOURS HOSPICE 1133 OLD BON AIR ROAD RICHMOND, VA 23235		PC	THIS GRANT WILL SUPPORT THE HOSPICE CARE TEAMS WHICH PROVIDE HOLISTIC CARE TO THE HOSPICE PATIENTS AND FAMILIES IN THE RICHMOND AREA.	50,000
Total ▶ 3a				1,132,692

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>				
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871		PC	FUNDING WILL BE USED TO SUPPORT THE STUDIES OF FIRST-RATE RESEARCHERS AND EDUCATIONAL INITIATIVES FOCUSED ON TREATING AND ASSISTING PERSONS WITH MACULAR DEGENERATION.	5,000
CARLETON COLLEGEONE N COLLEGE ST NORTHFIELD, MN 550574001		PC	THE GRANT WILL SUPPORT THE PHILOSOPHY DEPARTMENT TO PROVIDE OPPORTUNITIES FOR PHILOSOPHY MAJORS TO PRESENT ORIGINAL RESEARCH AT CONFERENCES, AND HELP FUND STUDENTS' REGISTRATION AND TRAVEL FOR CONFERENCES.	2,500
CASA VERDE HOME OF HOPE INC 20 WILLIAM STREET APT B MOUNT VERNON, NY 105522833		PC	THE GRANT WILL BE USED FOR THE GENERAL OPERATION OF THE CHARITY. THE DONATION WILL GO TO THE OPERATION OF THE HOUSE IN COLOMBIA TO PAY FOR FOOD, CLOTHING, MEDICAL, EDUCATIONAL EXPENSES, AND OTHER NEEDS OF THE CHILDREN.	5,000
Total ► 3a				1,132,692

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>				
CENTER FOR CHILDREN'S ADVOCACY INC 65 ELIZABETH STREET HARTFORD, CT 06105		PC	THE GRANT WILL FUND THE ARNOLD RUTKIN SCHOLARS FUND AND SUPPORT PROVISIONS OF INTENSIVE LEGAL ADVOCACY FOR CLIENTS.	7,500
CENTER FOR DISASTER PHILANTHROPY ONE THOMAS CIRCLE NW STE 700 WASHINGTON, DC 20009		PC	THIS GRANT WILL PROVIDE INTERNATIONAL DISASTER RELIEF SPECIFICALLY FOR THE RECOVERY EFFORTS IN AUSTRALIA AFTER THE DEVASTATING BUSHFIRES.	35,000
COMMONWEALTH PUBLIC BROADCASTING 23 SESAME STREET RICHMOND, VA 23235		PC	THE GREATEST SOURCE OF OPERATING SUPPORT FOR THE STATION IS RECEIVED THROUGH MEMBER DONATIONS. THIS GRANT WILL ENABLE THE STATION TO OFFER CHALLENGE GRANTS THAT MATCH GIFTS FROM LISTENERS DURING OUR PLEDGE DRIVES.	10,000
Total ▶ 3a				1,132,692

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>				
COMMUNITY CHILD CARE OF DELRAY BEACH 555 NW 4TH STREET DELRAY BEACH, FL 33444		PC	FUNDS WILL BE USED FOR GENERAL OPERATIONS IN FURTHERANCE OF OUR CHARITABLE PURPOSE. WE PROVIDE AFFORDABLE, HIGH-QUALITY EARLY LEARNING PROGRAMS FOR 120 YOUNG CHILDREN, OUT-OF-SCHOOL PROGRAMMING FOR 680 SCHOOL-AGE CHILDREN , AND FAMILY SUPPORT SERVICES.	10,000
COMMUNITY CHILD CARE OF DELRAY BEACH 555 NW 4TH STREET DELRAY BEACH, FL 33444		PC	FUNDS WILL PROVIDE ADDITIONAL ASSISTANCE WITH COVID19 PANDEMIC RELIEF FOR GENERAL OPERATIONS IN PROVIDING AFFORDABLE, HIGH-QUALITY EARLY LEARNING PROGRAMS, OUT-OF-SCHOOL PROGRAMMING, AND FAMILY SUPPORT SERVICES.	10,000
COMMUNITY HOSPICE OF NORTHEAST FLORIDA 4266 SUNBEAM RD JACKSONVILLE, FL 32257		PC	FUNDS ARE USED FOR UNCOMPENSATED CARE AND UNFUNDED PROGRAMS OF COMMUNITY HOSPICE & PALLIATIVE CARE HELPING PATIENTS AND THEIR FAMILIES TO LIVE BETTER WITH ADVANCED ILLNESS.	25,000
Total ▶ 3a				1,132,692

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>				
CONSERVATION LAW FOUNDATION 55 DORRANCE STREET PROVIDENCE, RI 02903		PC	THE GRANT WILL SUPPORT OUR GROWING FARM AND FOOD WORK IN RHODE ISLAND PROVIDING PRO BONO LEGAL SERVICES AND EDUCATIONAL WORKSHOPS TO FOOD ENTREPRENEURS, LOCAL FARMERS, AND ORGANIZATIONS THAT SUPPORT THEM.	15,000
CORNERSTONES 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190		PC	THIS WILL SUPPORT THE OPERATIONS OF CORNERSTONES WHICH HELPS FAMILIES AND INDIVIDUALS OBTAIN AND MAINTAIN HOUSING STABILITY AND TACKLES THE PROBLEM OF HOMELESSNESS.	15,000
CORNERSTONES 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190		PC	THIS GRANT IS RESTRICTED TO UNDERWRITING THE OPERATING EXPENSES OF THE EMBRY RUCKER COMMUNITY SHELTER IN RESTON VA WHICH IS A 70-BED RESIDENTIAL SHELTER FOR THE HOMELESS.	25,000
Total ► 3a				1,132,692

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>				
COUNTY OF FAIRFAX VIRGINIA FBO FAIRFAX COUNTY PARK AUTHORITY 12055 GOVERNMENT CENTER PARKWAY FAIRFAX, VA 22035		GOV	VOLUNTARY PROFFERED ZONING CONDITION CONTRIBUTION TO THE FAIRFAX COUNTY PARK AUTHORITY FOR THE DEVELOPMENT OR IMPROVEMENT OF ACTIVE RECREATIONAL PARKS IN THE HERNDON AREA OF THE DRANESVILLE MAGISTERIAL DISTRICT	375,000
CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET SUITE 104 NATICK, MA 01760		PC	THE MISSION OF THE FOUNDATION IS TO CURE CYSTIC FIBROSIS AND TO PROVIDE ALL PEOPLE WITH THE DISEASE THE OPPORTUNITY TO LEAD FULL, PRODUCTIVE LIVES BY FUNDING RESEARCH AND DRUG DEVELOPMENT, PROMOTING TREATMENT AND ENSURING ACCESS TO HIGH-QUALITY CARE.	5,000
DOLLYWOOD FOUNDATION 2700 DOLLYWOOD PARKS BLVD PIGEON FORGE, TN 37863		PC	THIS GRANT WILL BE USED TO MAINTAIN AND CONTINUE TO EXPAND OUR EXISTING PROGRAM TO REACH EVERY ELIGIBLE CHILD IN THE HERNDON 20170 AND 20171 ZIP CODE AREAS.	35,000
Total			3a	1,132,692

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>				
DOORWAYS FOR WOMEN AND FAMILIES PO BOX 100185 ARLINGTON, VA 22210		PC	THIS GRANT IS TO SUPPORT OUR GENERAL OPERATIONS IN FURTHERANCE OF OUR MISSION TO CREATE PATHWAYS OUT OF HOMELESSNESS, DOMESTIC VIOLENCE AND SEXUAL ASSAULT LEADING TO SAFE, STABLE AND EMPOWERED LIVES.	10,000
EDUCATION TELEVISION FUND INC 182 SOUND BEACH AVE PO BOX 116 OLD GREENWICH, CT 06870		PC	THIS FUND WAS CREATED TO AS A PROGRAM FOR YOUNG JOURNALISTS TO CONTRIBUTE TO THE INDUSTRY. THE GRANT WILL SUPPORT TEEN KIDS NEWS AND ENABLING VISUAL CAPTIONING FOR THE BLIND.	5,000
ELDEN STREET PLAYERS INC PO BOX 5006 HERDON, VA 20172		PC	GRANT WILL BE USED TO FOR GENERAL OPERATIONS IN FURTHERANCE OF THE CHARITABLE MISSION OF SERVING THE COMMUNITY WITH THEATRICAL PERFORMANCES AND EDUCATIONAL PROGRAMS.	10,000
Total ▶ 3a				1,132,692

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>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	THIS GRANT WILL BE USED FOR GENERAL OPERATIONS. EXPONENT PHILANTHROPY EMPOWERS DONORS AND PHILANTHROPISTS TO LEVERAGE THEIR RESOURCES AND AMPLIFY THEIR IMPACT.	2,500
FAIRFAX COUNTY PARK FOUNDATION 12055 GOVERNMENT CENTER PKWY STE 404 FAIRFAX, VA 22035		PC	GRANT WILL BE USED TO UNDERWRITE THE COST OF A RESERVE CHAMPION SPONSORSHIP OF THE 4-H FAIR BEING HELD AUGUST 2019.	2,500
FAIRFAX COUNTY PARK FOUNDATION 12055 GOVERNMENT CENTER PKWY STE 404 FAIRFAX, VA 22035		PC	THE FUNDS ARE TO BE USED FOR THE SUMMER CONCERT SERIES AT ARROWBROOK CENTRE PARK. FUNDS WILL BE USED FOR EXPENSES FOR ADVERTISING, MAILINGS, FEES FOR MUSICIANS AND OTHER PERFORMERS, SOUND SYSTEM, AND TECHNICAL SUPPORT.	25,000
Total ▶ 3a				1,132,692

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>				
FALMOUTH SERVICE CENTER PO BOX 208 FALMOUTH, MA 02541		PC	GRANT IS FOR GENERAL OPERATIONS OF THE CENTER WHOSE MISSION IS TO EASE STRESS, REDUCE HUNGER AND IMPROVE QUALITY OF LIFE FOR NEIGHBORS IN NEED.	15,000
FALMOUTH SERVICE CENTER PO BOX 208 FALMOUTH, MA 02541		PC	ADDITIONAL COVID19 PANDEMIC RELIEF IS GRANTED FOR GENERAL OPERATIONS OF THE CENTER WHOSE MISSION IS TO EASE STRESS, REDUCE HUNGER AND IMPROVE QUALITY OF LIFE FOR NEIGHBORS IN NEED.	5,000
FEEDMORE INC 1415 RHOADMILLER STREET RICHMOND, VA 23220		PC	THE GRANT WILL SUPPORT FEEDMORE'S BACKPACK PROGRAM IN CENTRAL VIRGINIA. IT WILL HELP PROVIDE HEALTHY MEALS TO HUNGRY CHILDREN BY SUPPLYING BACKPACKS OF FOOD FOR WEEKENDS.	25,000
Total ▶ 3a				1,132,692

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>				
FIRST STAGE INCPO BOX 9384 TYSONS, VA 22102		PC	FUNDS WILL BE USED FOR GENERAL OPERATIONS IN FURTHERING 1ST STAGE'S CHARITABLE PURPOSE TO CREATE OPPORTUNITIES TO BRIDGE EDUCATIONAL AND PROFESSIONAL THEATRE.	5,000
FOUR STAR ASSOCIATION 4015 LEWIS SPEEDWAY ST AUGUSTINE, FL 32084		PC	THIS GRANT WILL HELP FUND THE QUALITY PROGRAMS PROVIDED BY THE AGENCY AND THE SJC SHERIFF'S OFFICE FOCUSING ON TAKING CARD OF THE PEOPLE IN ST. JOHN'S COUNTY.	10,000
GREENWICH TOWN PARTY INC PO BOX 59 OLD GREENWICH, CT 06870		PC	THE GRANT WILL HELP FUND THE ANNUAL GREENWICH TOWN PARTY CELEBRATION FOR THE PEOPLE OF GREENWICH TO EXPERIENCE THE STRENGTH OF COMMUNITY THROUGH THIS EVENT.	10,000
Total ▶ 3a				1,132,692

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>				
HERNDON HIGH SCHOOL BAND PARENTS ASSOCIATION PO BOX 1293 HERNDON, VA 20172		PC	THIS GRANT WILL BE USED TO UNDERWRITE THE CAPITAL CAMPAIGN TO PURCHASE NEW MUSICAL INSTRUMENTS FOR THE HERNDON HIGH SCHOOL BAND, WHICH MUST RECEIVE A MATCHING GRANT.	10,000
THE JONNYCAKE CENTER INC 1231 KINGSTON RD PEACE DALE, RI 02879		PC	THIS GRANT WILL PROVIDE COVID19 PANDEMIC RELIEF TO THE JONNYCAKE CENTER, A FOOD PANTRY WHOSE MISSION IS TO PROVIDE BASIC NEEDS, RESOURCES, AND HOPE TO COMMUNITY MEMBERS.	20,000
K9S FOR WARRIORS114 CAMP K9 ROAD PONTE VEDRA, FL 32081		PC	K9S FOR WARRIORS PROVIDES SERVICE DOGS TO MILITARY VETERANS AND ACTIVE DUTY SUFFERING FROM PTSD, TRAUMATIC BRAIN INJURY, AND/OR MILITARY SEXUAL TRAUMA. DOGS ARE RESCUED FROM HIGH-KILL SHELTERS AND TRAINED AS SERVICE DOGS.	15,000
Total ► 3a				1,132,692

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>				
KINGSTON CHAMBER MUSIC FESTIVAL PO BOX 1733 KINGSTON, RI 02881		PC	THE GRANT WILL SUPPORT THE KCMF WHOSE MISSION IS TO BRING OUTSTANDING CHAMBER MUSIC TO THE LOCAL RI COMMUNITY; THIS GRANT WILL ASSIST IN OUTREACH TO A YOUNGER CLASSICAL MUSIC AUDIENCE IN THE COMMUNITY.	5,000
KINGSTON CHAMBER MUSIC FESTIVAL PO BOX 1733 KINGSTON, RI 02881		PC	KCMF HAS A MISSION TO BRING OUTSTANDING CHAMBER MUSIC TO THE LOCAL RI COMMUNITY; THIS RESTRICTED GRANT WILL HELP FUND THE 30-SOMETHING INITIATIVE FOCUSING ON ENTICING YOUNG PEOPLE TO PARTICIPATE IN THE CLASSICAL MUSIC CONCERTS AND ACTIVITIES.	5,000
MALTA HOUSE INC5 PROWITT STREET NORWALK, CT 06855		PC	THE FUNDS WILL BE USED TO SUPPORT GENERAL OPERATIONS PROVIDING A NURTURING HOME ENVIRONMENT, SUPPORT SERVICES AND INDEPENDENT LIVING SKILLS TO PREGNANT AND PARENTING MOTHERS AND THEIR CHILDREN.	50,000
Total ► 3a				1,132,692

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>				
MEDIA4GOOD INC 209 ANACAPA STREET SANTA BARBARA, CA 93101		PC	FUNDS WILL PROVIDE HIGH QUALITY PROGRAMMING FOR THE YOUTH INTERACTIVE MISSION. YI INTEGRATES ENTREPRENEURSHIP, ART, AND MENTORSHIP TO EMPOWER TEENS WITH NEEDED LIFE SKILLS TO SUCCEED IN SCHOOL AND BEYOND.	15,000
METROPOLITAN PGA JUNIOR GOLF ASSOCIATION 49 KNOLLWOOD ROAD ELMSFORD, NY 10523		PC	THE PURPOSE OF THE GRANT SHALL BE TO ASSIST IN THE UNDERWRITING OF EXPENSES FOR ENTRY FEES FOR ECONOMICALLY NEEDY, ASPIRING YOUNG GOLFERS, INCLUDING TOURNAMENT FEES, GOLF FEES, AND GOLF EQUIPMENT FOR YOUNG GOLFERS.	20,000
MISIONEROS DEL CAMINO INC PO BOX 557722 MIAMI, FL 33255		PC	THE GRANT FUNDS WILL BE USED TO ENHANCE THE EXISTING SERVICES AT THE NEUROLOGICAL CENTER IN GUATEMALA WHICH PROVIDES SERVICES TO CHILDREN WITH DEVELOPMENTAL DISORDERS AND TO THEIR PARENTS AND SIBLINGS.	15,000
Total ▶ 3a				1,132,692

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>				
NAIOP RESEARCH FOUNDATION CO NAIOP NORTHER VIRGINIA CHAPTER 2355 DULLES CORNER BOULEVARD SUITE 750 HERNDON, VA 20171		PC	THIS GRANT WAS MADE IN CONNECTION WITH PAYMENT OF MEMBERSHIP DUES IN THE NORTHERN VIRGINIA CHAPTER OF NAIOP, THE NATIONAL ASSOCIATION OF INDUSTRIAL AND OFFICE PARKS; THIS GRANTEE FUNDS RESEARCH TO PROMOTE BETTER BUSINESS DECISION-MAKING	67
NORMAN BIRD SANCTUARY 583 THIRD BEACH RD MIDDLETOWN, RI 02842		PC	THE FUNDS ARE FOR THE NON-REFUNDABLE MEMBERSHIP DUES FOR THE NORMAN BIRD SANCTUARY, A 325 ACRE SANCTUARY FOR BIRD PRESERVATION, PROPAGATION AND PROTECTION.	125
ONE TREE PLANTED 145 PINE HAVEN SHORES RD STE 1000D SHELBOURNE, VT 05482		PC	ONE TREE PLANTED PLANTS TREES IN AREAS DEVASTATED BY FIRE, DROUGHT, AND FLOODS SUPPORTING THE MISSION TO HELP REFORESTATION PROJECTS ACROSS THE GLOBE.	15,000
Total ▶ 3a				1,132,692

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>				
POSITIVE VIBE FOUNDATION 2825 HATHAWAY ROAD RICHMOND, VA 23225		PC	THE FUNDS WILL BE USED FOR GENERAL OPERATIONS TO FURTHER OUR EXEMPT CHARITABLE PURPOSE WHICH PROVIDES TRAINING AND EMPLOYMENT PROGRAMS FOR STUDENTS WITH DISABILITIES.	5,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216		PC	PROJECT ANGEL HEART PROVIDES MEDICALLY-TAILORED MEALS, NOURISHMENT AND COMPASSION TO NEIGHBORS IN NEED SUFFERING FROM HIV/AIDS, CANCER, AND OTHER LIFE-THREATENING ILLNESSES.	7,500
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 029033879		PC	THIS GRANT WILL USED TO FUND A PORTION OF THE DAILY OPERATIONS FOR RIPR WHICH PROVIDES QUALITY RADIO BROADCASTING AND JOURNALISM TO THE LOCAL RI COMMUNITY.	5,000
Total ▶ 3a				1,132,692

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>				
SAINT JOSEPH PARENTING CENTER 90 FAIRFIELD AVENUE RIVERSIDE, CT 06878		PC	FUNDS WILL SUPPORT OUR MISSION TO HELP CHILDREN AND STRENGTHEN FAMILIES WHO ARE AT RISK OF ABUSE AND NEGLECT BY PROVIDING PARENT EDUCATION AND SUPPORT.	10,000
SOUTH KINGSTON LAND TRUST 227 ROBINSON STREET WAKEFIELD, RI 02879		PC	FUNDS WILL BE USED FOR THE CAMPAIGN TO CONTRUCT THE TWO NEEDED BUILDINGS TO PROVIDE LONG TERM ORGANIZATION STABILITY. SKLT PRESERVES AND PROTECTS THE NATURAL FEATURES AND CULTURAL LANDSCAPES OF S.KINGSTON, RI.	5,000
SOVEREIGN ORDER OF ST JOHN OF JERUSALEM PO BOX 764 PALM BEACH, FL 33480		PC	FUNDS WILL GO THE BUILD THE NEW YOUTH AND CHILDREN'S DEVELOPMENT CENTER AT THE FIRST HAITIAN BAPTIS CHURCH OF BELLE GLADE HELPING CHILDREN-IN-NEED AGES 5-14.	5,000
Total ► 3a				1,132,692

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARTS HERNDON730 ELDEN STREET HERNDON, VA 20172		PC	THIS GRANT WILL BE USED FOR GENERAL OPERATIONS TO PROMOTE, SUPPORT, AND RAISE FUNDS FOR THE ARTS IN THE GREATER HERNDON AREA, TO ESTABLISH AND SUSTAIN THE OPERATION OF A PERMANENT ARTS CENTER, TO PROVIDE HIGH QUALITY ARTS PROGRAMS, AND TO ADVOCATE FOR THE ARTS IN HERNDON.	5,000
THE COMMUNITY TAX LAW PROJECT 5206 MARKET ROAD SUITE 100-B RICHMOND, VA 23230		PC	THE GRANT WILL BE USED FOR GENERAL OPERATIONAL SUPPORT, PRIMARILY TO SUPPORT HIRING A NEW PART-TIME TAX PROFESSIONAL TO PROVIDE OUTREACH AND EDUCATION ON TAX ISSUES TO TAXPAYERS.	10,000
THE FENWICK FOUNDATION 23 NORTH FENWICK STREET ARLINGTON, VA 22201		PC	THIS GRANT WILL BE USED FOR GENERAL OPERATIONS. OUR PURPOSE IS TO PROVIDE VULNERABLE OLDER ADULTS IN NEED WITH THERAPEUTIC ACTIVITIES AND FINANCIAL ASSISTANCE TO COMBAT LONELINESS AND ISOLATION AND MAKE LIFE QUALITY BETTER AND IMPROVE HEALTH AND WELLBEING.	17,500
Total			▶ 3a	1,132,692

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>				
UNIVERSITY OF RI FOUNDATION PO BOX 32 AFTON, NY 13730		PC	FUNDS WILL BE USED TO SUPPORT THE PBLORD SEMINAR IN 2019 WHICH IS PART OF THE PUBLIC LECTURE SERIES WHICH FOCUSES ON OCEAN PLASTIC POLLUTION AND ENVIRONMENTAL RESEARCH	12,500
VECINOS UNIDOS NEIGHBORS UNITED PO BOX 552 HERNDON, VA 201720552		PC	THIS GRANT WILL BE USED TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. VECINOS OFFERS AFTER-SCHOOL HOMEWORK HELP, WHICH ALSO SERVED TO KEEP CHILDREN OFF THE STREETS AND OUT OF GANGS.	10,000
Total ► 3a				1,132,692

TY 2019 Accounting Fees Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,251	12,626		12,625

TY 2019 Investments Corporate Bonds Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AB BOND INFLATION STRATEGY CLASS 1[3]	549,411	553,298
AB GLOBAL BOND FUND- ADV[3]	1,617,813	1,650,758
AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS[3]	438,826	395,512
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[3]	1,584,122	1,676,634
FHLMCG 30 YEAR#Q02576 4.500% DUE 08/01/2041	314	639
FHLMCG 30 YEAR#Q16644 3.500% DUE 03/01/2043	2,806	3,071
FNMA UMBS 30 YEAR#AU2933 3.500% DUE 09/01/2043	2,921	3,215
FNMA UMBS 30 YEAR#AU6902 4.500% DUE 09/01/2043	570	584
FNMA UMBS 30 YEAR#AV9316 4.500% DUE 03/01/2044	787	761
FNMA UMBS 30 YEAR#MA1771 4.000% DUE 02/01/2044	2,964	3,081

TY 2019 Investments Corporate Stock Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE TRUST
EIN: 02-0703907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB DISCOVERY GRWTH FUND- AD[3]	437,198	408,595
AB DISCOVERY VALUE-ADV[3]	511,526	345,535
AB EMERGING MARKETS PORT[3]	246,379	202,147
AB FINANCIAL SERVICES OPPORTUNITIES DELAWARE FUND	500,000	388,614
AB GLOBAL RESEARCH INSIGHTS SERIES II DBT	917,254	753,521
AB SMALL CAP CORE PORTFOLIO ADV CL	188,133	155,150
ABBOTT LABORATORIES	26,195	30,298
ADOBE INC	13,489	17,682
AECOM	10,040	10,515
ALIGN TECHNOLOGY INC	6,754	9,883
ALLEGION PLC	14,809	15,785
ALPHABET INC-CL C	104,879	164,537
AMAZON.COM INC	68,361	86,590
AMERICAN CAMPUS COMMUNITIES	7,637	5,752
AMERICAN ELECTRIC POWER	37,210	41,804
AMERICOLD REALTY TRUST	13,151	12,603
AMPHENOL CORP-CL A	17,650	20,741
ANTHEM INC	35,810	37,899
APPLE INC	68,630	110,175
APTIV PLC	10,271	14,188
AUTOMATIC DATA PROCESSING	37,595	40,193
AUTOZONE INC	25,953	34,691
BANK OF AMERICA CORP	61,602	49,880
BERKSHIRE HATHAWAY INC-CL B	43,582	37,659
BERNSTEIN INTERNATIONAL PORT[3]	1,458,987	1,211,017
BERNSTEIN INTERNATIONAL SMALL CAP PORTFOLIO - SCB[3]	629,713	467,024
BOOKING HOLDINGS INC	24,699	19,247
CBRE GROUP INC	16,376	15,369
CDW CORP/DE	27,883	35,124
CHEVRON CORP	30,649	24,012

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	37,903	35,218
CITIGROUP INC	42,636	31,273
CITRIX SYSTEMS INC	10,116	15,081
COMCAST CORP-CLASS A	53,899	54,940
COSTCO WHOLESALE CORP	11,547	15,150
CUBESMART	27,816	22,504
DOLLAR GENERAL CORP	10,608	15,952
EATON CORP PLC	24,886	26,219
EDWARDS LIFESCIENCES	16,514	24,578
ELECTRONIC ARTS INC	24,567	29,365
EOG RESOURCES INC	40,118	21,570
F5 NETWORKS INC	10,672	10,445
FACEBOOK INC-A1	101,550	128,558
FIDELITY NATIONAL INFORMATION	23,351	27,961
GENPACT LTD	12,513	15,287
GOLDMAN SACHS GROUP INC	39,816	33,016
HOME DEPOT INC	45,528	56,496
HONEYWELL INTERNATIONAL INC	33,905	34,482
INTEL CORP	21,240	21,293
INTL FLAVORS & FRAGRANCES	14,294	17,951
IQVIA HOLDINGS INC	25,817	33,651
ISHARES MSCI EAFE ETF	644,092	551,840
ISHARES MSCI EMERGING MARKET	131,124	110,909
JOHNSON & JOHNSON	40,763	45,762
JPMORGAN CHASE & CO	40,066	34,665
KLA CORP	23,858	23,957
L3 HARRIS TECHNOLOGIES INC	27,773	24,794
MAGNA INTERNATIONAL INC	30,768	22,989
MASTERCARD INC	32,377	36,021
MEDTRONIC PLC	46,723	41,786

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO. INC.	16,169	15,868
MICROSOFT CORP	133,127	191,575
MID-AMERICA APARTMENT COMM	35,291	39,955
NEXTERA ENERGY INC	21,703	21,263
NIKE INC -CL B	41,104	48,123
NORFOLK SOUTHERN CORP	14,304	15,399
NOVO NORDISK A S ADR	7,422	9,183
NVIDIA CORP	19,896	22,798
NXP SEMICONDUCTORS NV	9,507	10,853
ORACLE CORP	27,231	30,299
PAYPAL HOLDINGS INC	20,402	27,429
PEPSICO INC	40,696	46,566
PFIZER INC	51,228	47,758
PNC FINANCIAL SERVICES GROUP	24,937	17,707
PROCTER & GAMBLE CO/THE	32,544	45,380
PROGRESSIVE CORP	35,865	41,819
PROLOGIS INC	7,461	9,548
RAYTHEON TECHNOLOGIES	29,685	24,304
REGENERON PHARMACEUTICALS	12,847	19,458
REINSURANCE GROUP OF AMERICA	23,460	15,388
ROCHE HLDG LTD SPONSORED ADR	44,890	54,567
ROSS STORES INC	10,210	10,689
ROYAL DUTCH SHELL PLC-ADR	32,833	16,688
SCHWAB (CHARLES) CORP	21,124	23,311
SPDR S&P 500 ETF TRUST	1,071,784	1,360,899
STERICYCLE INC	18,453	18,105
TEXAS INSTRUMENTS INC	32,307	37,839
TJX COMPANIES INC	45,228	47,677
ULTA BEAUTY INC	13,038	15,908
UNITED RENTALS INC	6,191	7,839

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	70,914	81,307
US FOODS HOLDING CORP	15,189	10,084
VERISK ANALYTICS INC-CL A	18,811	20,174
VERIZON COMMUNICATIONS INC	35,193	37,802
VERTEX PHARMACEUTICALS INC	25,588	34,163
VISA INC - CLASS A SHARES	63,603	74,705
VMWARE INC-CLASS A	17,684	16,308
WALMART INC	36,911	48,377
WELLS FARGO & COMPANY	62,351	34,308
WESTLAKE CHEMICAL CORP	22,757	13,513
XILINX INC	15,890	16,781
ZOETIS INC	45,385	56,250

TY 2019 Investments - Other Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OVERLAY A PORTFOLIO CLASS 2	AT COST	4,416,025	3,874,398
OVERLAY B PORTFOLIO CLASS 2	AT COST	1,092,419	1,021,836
ALLIANCEBERNSTEIN ALL MARKET R CLASS 1[3]	AT COST	571,233	466,415
AB PRIVATE CREDIT INVESTORS CORPORATION	AT COST	701,216	631,419

TY 2019 Legal Fees Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	45,102	37,010		8,092

TY 2019 Other Assets Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME, TAX WITHHOLDING	9,633	7,026	7,026

TY 2019 Other Decreases Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Description	Amount
FY19 EXCISE TAXES INCORRECTLY APPLIED	46,317
PRIOR PERIOD ADJUSTMENT	1,204

TY 2019 Other Expenses Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE TRUST

EIN: 02-0703907

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION DUES	4,262	0		4,262
BANK CHARGES	18	12		6
COURIER AND DELIVERY EXPENSES	1,037	695		342
D & O LIABILITY INSURANCE	1,250	625		625
FIDUCIARY EDUCATION	1,990	657		1,333
INVESTMENT MANAGEMENT FEES	67,022	67,022		0
POSTAGE	813	268		545
GRANT ADMINISTRATION	9,100	0		9,100
WEB SITE DESIGN AND SUPPORT	4,923	1,625		3,298
CONTRACT LABOR (STAFFING EXPENSE)	6,284	3,142		3,142

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES AND SUPPLIES	15,847	7,924		7,923
REAL ESTATE EXPENSE - ADVERTISING	11,250	11,250		0
REAL ESTATE EXPENSE - BANK CHARGES	86	86		0
REAL ESTATE EXPENSE - CONTRACT LABOR	13,194	13,194		0
REAL ESTATE EXPENSE - CONSULTING SERVICES	63,525	63,525		0
REAL ESTATE EXPENSE - FIRE AND CASUALTY INSURANCE	4,191	4,191		0
REAL ESTATE EXPENSE - PREMISES LIABILITY INSURANCE	1,150	1,150		0
REAL ESTATE EXPENSE - LICENSES	150	150		0
REAL ESTATE EXPENSE - PERMITTING & PLAN AND DEED FILING FEES	56,824	56,824		0
REAL ESTATE EXPENSE - REAL ESTATE ASSESSMENTS	61,608	61,608		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE EXPENSE - OTHER	903	903		0
REAL ESTATE EXPENSE - UTILITIES	1,742	1,742		0

TY 2019 Other Income Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	16,607	16,607	16,607

TY 2019 Other Increases Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Description	Amount
REFUND OF PRIOR FEDERAL EXCISE TAX DEPOSITS	40,200

TY 2019 Other Professional Fees Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CIVIL ENGINEERING	337,646	337,646		0
ARCHITECTURAL SERVICES	9,053	9,053		0
FACILITATION	10,434	0		10,434
REAL ESTATE APPRAISALS	7,500	7,500		0

TY 2019 Taxes Schedule

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	524,014	522,583		1,431

TY 2019 TransfersToControlledEntities

Name: THE RUTH AND HAL LAUNDERS CHARITABLE
TRUST

EIN: 02-0703907

Name	US / Foreign Address	EIN	Description	Amount
ARROWBROOK MANAGEMENT CORPORATION	PO BOX 546 HERDON, VA 20172	26-1369722	REAL ESTATE ASSESSMENTS	61,608
Total				61,608