

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation RANDOLPH D ROUSE FOUNDATION INC		A Employer identification number 20-1394997	
Number and street (or P.O. box number if mail is not delivered to street address) 6045 WILSON BLVD NO 200		Room/suite	B Telephone number (see instructions) (703) 533-0000
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, VA 222051546		C If exemption application is pending, check here <input type="checkbox"/>	
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		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) ▶ \$ 46,819,281		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (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)	37,342,286			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,422	16,422		
	4 Dividends and interest from securities	363,991	363,991		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	158,725			
	b Gross sales price for all assets on line 6a _____ 4,925,096				
	7 Capital gain net income (from Part IV, line 2)		158,725		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	37,881,424	539,138		
	13 Compensation of officers, directors, trustees, etc.	75,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	840	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,606	8,362		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,342	17,317		0
	24 Total operating and administrative expenses. Add lines 13 through 23	102,788	25,679		0
	25 Contributions, gifts, grants paid	1,014,251			1,014,251
	26 Total expenses and disbursements. Add lines 24 and 25	1,117,039	25,679		1,014,251
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,764,385			
	b Net investment income (if negative, enter -0-)		513,459		
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		135,895	135,895
	2 Savings and temporary cash investments	6,897,314	512,114	512,114
	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)	0	9,056,683	9,046,540
	b Investments—corporate stock (attach schedule)	0	21,741,964	24,439,416
	c Investments—corporate bonds (attach schedule)	0	12,367,978	12,659,145
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	20,551	26,171
	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)	6,897,314	43,835,185	46,819,281	
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 type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,897,314	43,835,185	
	29 Total net assets or fund balances (see instructions)	6,897,314	43,835,185	
30 Total liabilities and net assets/fund balances (see instructions) .	6,897,314	43,835,185		

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	6,897,314
2 Enter amount from Part I, line 27a	2	36,764,385
3 Other increases not included in line 2 (itemize) ▶	3	173,486
4 Add lines 1, 2, and 3	4	43,835,185
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	43,835,185

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 PUBLICALLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 4,922,485		4,766,371	156,114
b 2,611			2,611
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			156,114
b			2,611
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	158,725
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	7,137
c	All other domestic foundations enter 1.39% 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	7,137
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	7,137
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	640
b	Exempt foreign organizations—tax withheld at source	6b	0
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	640
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	6,497
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	No
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> 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>	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>SIDNEY G SIMMONDS</u> Telephone no. ► <u>(703) 533-0000</u>			

Located at ► 6045 WILSON BLVD SUITE 200 ARLINGTON VAZIP+4 ► 222051546

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	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 2020?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MEEHAN 753-C THIMBLE SHOALS BLVD NEWPORT NEWS, VA 23606	PRESIDENT 1.00	25,000	0	0
SIDNEY G SIMMONDS 6045 WILSON BLVD SUITE 200 ARLINGTON, VA 222051546	SECRETARY-TREASURER 1.30	25,000	0	0
PATRICK STAFFORD 10891 GEORGETOWN PIKE GREAT FALLS, VA 22066	VICE PRESIDENT 1.00	25,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CONTRIBUTIONS TO LOCAL, REIGONAL AND NATIONAL TAX EXEMPT ORGANIZATIONS TO FURTHER THEIR RESPECTIVE TAX EXEMPT PURPOSES. IN 2020, THE FOUNDATION CONTRIBUTED \$1,014,251 TO FIFTY-SEVEN DIFFERENT ORGANIZATIONS. THE LARGEST RECIPIENT ORGANIZATIONS WERE IN THE FIELDS OF PUBLIC HEALTH (\$515,000), ARTS & MUSEUMS (\$127,000), POVERTY CARE (\$116,000) AND VETERANS ORGANIZATIONS (\$100,000).	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	
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	21,625,700
b	Average of monthly cash balances.	1b	43,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,669,371
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	21,669,371
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	325,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,344,330
6	Minimum investment return. Enter 5% of line 5.	6	1,067,217

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	1,067,217
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,137
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,060,080
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,060,080
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	1,060,080

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	1,014,251
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	1,014,251
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	1,014,251

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,060,080
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				10,000
e From 2019.				10,940
f Total of lines 3a through e.	20,940			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,014,251</u>				
a Applied to 2019, 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 2020 distributable amount.				1,014,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	20,940			20,940
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				24,889
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

- 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.

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	1,014,251
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					16,422
4 Dividends and interest from securities. . . .					363,991
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					158,725
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		0	539,138
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		539,138

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

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

☐ Yes ☒ No

(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.

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name SIDNEY G SIMMONDS	Preparer's Signature	Date 2021-04-25	Check if self-employed <input type="checkbox"/>	PTIN P00089514
Firm's name ► SIMMONDS & KLIMA LTD				Firm's EIN ► 54-1396098
Firm's address ► 6045 WILSON BLVD STE 200 ARLINGTON, VA 222051546				Phone no. (703) 533-0000

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 FOOD ASSISTANCE CENTER (AFAC) PO BOX 6261 ARLINGTON, VA 22206		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
ARLINGTON ANIMAL WELFARE LEAGUE 2650 S ARLINGTON MILL DR ARLINGTON, VA 22206		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
VIRGINIA HOSPITAL CENTER FOUNDATION 1701 N GEORGE MASON DR ARLINGTON, VA 22205		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	150,000
Total ► 3a				1,014,251

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 SPORTS FOUNDATION 6045 WILSON BLVD SUITE 300 ARLINGTON, VA 222051546		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
OSTEOGENESIS IMPERFECTA FOUNDATION INC 804 W DIAMOND AVE SUITE 210 GAITHERSBURG, MD 20878		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	100,000
SO OTHERS MIGHT EAT (SOME) PO BOX 96325 WASHINGTON, DC 200906325		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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>				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
FOOD FOR THE POOR6401 LYONS RD COCONUT CREEK, FL 33073		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
A-SPANPO BOX 100731 ARLINGTON, VA 22210		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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 FREE CLINIC 2921 S 11TH ST ARLINGTON, VA 22204		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	10,000
CHILDREN'S NATIONAL FOUNDATION 1 INVENTA PLLACE 6TH FLOOR SILVER SPRING, MD 20910		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	25,000
CAPITAL CARING2900 TELESTAR CT FALLS CHURCH, VA 22042		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	25,000
Total ▶ 3a				1,014,251

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANN'S CENTER FOR CHILDREN YOUTH AND FAMILIES 4901 EASTERN AVE NE HYATTSVILLE, MD 20782		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
ESSEX COUNTY CONSERVATION ALLIANCE (ECCA) PO BOX 356 TAPPAHANNOCK, VA 22560		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	7,000
EASTERN SHORE RURAL HEALTH SYSTEM INC 20280 MARKET ST ONANCOCK, VA 23417		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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>				
JACKSON-FIELD BEHAVIORAL HEALTH SERVICES 4905 DICKENS RD SUITE 202 RICHMOND, VA 23230		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	25,000
THE MARINERS MUSEUM 100 MUSEUM DR NEWPORT NEWS, VA 23606		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	100,000
CHRISTOPHER NEWPORT EDUCATIONAL FOUNDATION 1 AVENUE OF THE ARTS NEWPORT NEWS, VA 23606		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	30,000
Total ▶ 3a				1,014,251

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>				
AN ACHIEVABLE DREAM 10858 WARWICK BLVD SUITE A NEWPORT NEWS, VA 23601		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	25,000
BOYS AND GIRLS CLUBS OF THE VIRGINIA PENINSULA 11825 ROCK LANDING DR NEWPORT NEWS, VA 23606		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	50,000
VIRGINIA LIVING MUSEUM (VLM) 524 J CLYDE MORRIS BLVD NEWPORT NEWS, VA 23601		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ► 3a				1,014,251

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>				
PATIENT ADVOCATE FOUNDATION (PAF) 421 BUTLER FARM RD HAMPTON, VA 23666		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
HUNT STAFF BENEFIT FOUNDATION PO BOX 207 MIDDLEBURG, VA 20118		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	30,000
NATIONAL SPORTING LIBRARY & MUSEUM INC PO BOX 1335 MIDDLEBURG, VA 20118		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	10,000
Total ▶ 3a				1,014,251

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>				
CORNERSTONES 11150 SUNSET HILLS RD SUITE 210 RESTON, VA 20190		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	15,000
LIFT ME UPPO BOX 104 GREAT FALLS, VA 22066		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	2,000
GREAT FALLS FOUNDATION FOR THE ARTS INC PO BOX 1223 GREAT FALLS, VA 22066		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	6,000
Total ► 3a				1,014,251

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>				
CULPEPPER GARDEN 4435 N PERSHING DR ARLINGTON, VA 22203		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
FOOD & FRIENDSPO BOX 98277 WASHINTON, DC 200777237		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
FOOD RESCUE USPO BOX 1316 NORWALK, CT 06856		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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>				
LOST DOG & CAT RESCUE FOUNDATION PO BOX 50037 ARLINGTON, VA 22205		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
HOMELESS ANIMALS RESCUE TEAM PO7261 FAIRFAX STATION, VA 220397261		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
SOUTHEAST BOLLDHOUND RESCUE INC 2917 PAL DR PUNTA GORDA, FL 33950		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
Total ▶ 3a				1,014,251

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>				
HEARING LOSS ASSOCIATION OF AMERICA INC 6116 EXECUTIVE BLVD SUITE 320 ROCKVILLE, MD 20852		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
PERFORMING ARTS OF LURAY 1 EAST MAIN ST LURAY, VA 22835		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
LEGAL SERVICES OF NORTHERN VIRGINIA 10700 PAGE AVE SUITE 100 FAIRFAX STATION, VA 22030		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	1,000
Total ▶ 3a				1,014,251

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CHRISTOPHER'S SCHOOL FOUNDATION 711 ST CHRISTOPHERS RD RICHMOND, VA 23226		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	20,000
SPECIAL OPERATIONS WARRIOR FUND PO BOX 89367 TAMPA, FL 33689		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	100,000
TAPPAHANNOCKESSEX VOLUNTEER FIRE DEPARTMENT PO BOX 807 TAPPAHANNOCK, VA 22560		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	10,000
Total ▶ 3a				1,014,251

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 Paid during the year				
INOVA HEALTH FOUNDATION 8110 GATEHOUSE RD SUITE 200 EAST FALLS CHURCH, VA 220421210		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	100,000
FOOD FOR OTHERS INC 2938 PROSPERITY AVE FAIRFAX STATION, VA 22031		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	10,000
LOUDOUN HUNGER RELIEF 750 MILLER DR SUITE A-1 LEESBURG, VA 20175		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	10,000
Total ▶ 3a				1,014,251

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 ARC OF NORTHERN VIRGINIA 2755 HARTLAND RD SUITE 200 FALLS CHURCH, VA 22043		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
SECOND STORYPO BOX 694 DUNN LORING, VA 22027		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
HOME AID OF NORTHERN VIRGINIA 3684 CETERVIEW DR SUITE 110B CHANTILLY, VA 20151		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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>				
FAIRFAX CASA 4103 CHAIN BRIDGE RD SUITE 200 FAIRFAX STATION, VA 22030		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
ALIVE2723 KING ST ALEXANDRIA, VA 22302		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
FELLOWSHIP SQUARE 11260 ROGER BACON DR SUITE 20 RESTON, VA 20190		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	4,000
Total ▶ 3a				1,014,251

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>				
COMPUTER CORE 5881 LEESBURG PIKE SUITE 204 FALLS CHURCH, VA 22041		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
SENIOR SERVICES OF ALEXANDRIA 206 N WASHINGTON ST SUITE 301 ALEXANDRIA, VA 22314		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
AMERICAN YOUTH PHILHARMONIC ORCHESTRAS 4026 HUMMER RD ANNANDALE, VA 22003		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
Total ▶ 3a				1,014,251

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>				
ALS ASSOC - DCMDVA CHAPTER 30 W GUDE DR SUITE 150 ROCKVILLE, MD 20850		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
BRAIN INJURY SERVICES 8136 OLD KEENE MILL RD SUITE B-102 SPRINGFIELD, VA 22152		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	5,000
LEDWITH-LEWIS FREE CLINIC PO BOX 2313 TAPPAHANNOCK, VA 22560		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	4,000
Total ▶ 3a				1,014,251

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>				
INSIGHT MEMORY CARE CENTER 3953 PENDER DR SUITE 100 FAIRFAX STATION, VA 22030		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	4,000
STROKE COMEBACK CENTER 145 PARK ST SE VIENNA, VA 22180		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	4,000
YORKTOWN HIGH SCHOOL CREW BOOSTERS INC 5200 YORKTOWN BLVD ARLINGTON, VA 22207		NC	GENERAL USE BY QUALIFIED DONEE ORGANIZATION	24,251
Total ▶ 3a				1,014,251

TY 2020 Investments Corporate Bonds Schedule

Name: RANDOLPH D ROUSE FOUNDATION INC

EIN: 20-1394997

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VEREIT OPERATING PARTNER 2.2% 06/15/2028 SR LIEN	321,363	333,196
PHILIP MORRIS INTL INC 0.875% 05/01/2026 SR LIEN	313,838	316,762
BANK OF AMERICA CORPORATION MTN 3.3% 01/11/2023 USD SER L SR LIEN	306,688	311,980
APPLE INC. 3.25% 02/23/2026 USD SR LIEN	307,879	311,786
TORONTO-DOMINION BANK (THE) MTN 0.75% 06/12/2023 USD SR LIEN	307,083	308,351
ROYAL BANK OF CANADA MTN 0.5% 10/26/2023 SR LIEN	304,811	306,959
PACCAR FINANCIAL CORP MTN 1.8% 02/06/2025 USD SR LIEN	286,920	290,111
BRISTOL-MYERS SQUIBB CO 1.45% 11/13/2030 SR LIEN	269,549	271,853
CITIGROUP INC. 2.35% 08/02/2021 USD SR LIEN	263,211	265,558
PROCTER & GAMBLE CO/THE 1.2% 10/29/2030 SR LIEN	248,875	250,852
LOWE'S COMPANIES INC 1.7% 10/15/2030 SR LIEN	245,994	249,027
BANCO SANTANDER, S.A. 4.25% 04/11/2027 USD SR LIEN	228,831	233,241
DOMINION ENERGY INC STEP 08/15/2021 USD JR SUB LIEN 2.715% 06/27/19-08/15/21	228,034	230,084
BNP PARIBAS MTN 4.25% 10/15/2024 USD SUB LIEN	222,880	226,982
MITSUBISHI UFJ FINANCIAL GROUP 3.535% 07/26/2021 USD SR LIEN	193,478	196,337
CANADIAN IMPERIAL BANK OF COMM 0.95% 10/23/2025 SR LIEN	189,926	193,043
CATERPILLAR FINL SERVICE MTN 0.95% 05/13/2022 USD SR LIEN	191,697	191,947
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	187,257	187,258
VERIZON COMMUNICATIONS, INC. 1.75% 01/20/2031 SR LIEN	179,181	179,459
FRANKLIN RESOURCES INC 1.6% 10/30/2030 SR LIEN	174,580	174,612

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHIRE ACQUISITIONS INVESTMENTS 2.4% 09/23/2021 USD SR LIEN	172,301	173,327
MORGAN STANLEY MTN 3.125% 01/23/2023 USD SR LIEN	158,154	160,363
WELLS FARGO & COMPANY HYBRID MTN 06/02/2028 USD SR LIEN CPN 06/02/20 2.393%	155,803	159,982
ENERGY TRANSFER OPERATNG 5.875% 01/15/2024 USD SR LIEN	148,165	155,409
STRYKER CORP 0.6% 12/01/2023 SR LIEN	154,865	155,343
MORGAN STANLEY HYBRID MTN 10/21/2025 SER I SR LIEN CPN 10/21/20 0.864%	150,000	151,485
ORACLE CORPORATION 1.9% 09/15/2021 USD SR LIEN	136,407	137,115
AMERICAN HONDA FINANCE MTN 0.4% 10/21/2022 SR LIEN	134,960	135,295
MPLX LP 4.125% 03/01/2027 USD SR LIEN	130,002	134,215
CIGNA CORPORATION 3.75% 07/15/2023 USD SER WI SR LIEN	128,583	131,803
U.S. BANCORP MTN 1.375% 07/22/2030 SR LIEN	129,167	131,109
NORTHROP GRUMMAN CORPORATION 3.2% 02/01/2027 USD SR LIEN	126,658	131,005
ORACLE CORPORATION 2.5% 04/01/2025 USD SR LIEN	127,614	129,721
ROPER TECHNOLOGIES INC 3.65% 09/15/2023 USD SR LIEN	123,698	126,016
MONDELEZ INTERNATIONAL, INC. 0.625% 07/01/2022 USD SR LIEN	124,983	125,931
KEURIG DR PEPPER INC. 4.057% 05/25/2023 USD SR LIEN	118,193	119,963
CATERPILLAR FINL SERVICE 0.65% 07/07/2023 SR LIEN	114,936	116,323
HP ENTERPRISE CO 1.75% 04/01/2026 SR LIEN	104,811	109,582
AMAZON.COM, INC. 1.2% 06/03/2027 USD SR LIEN	105,642	107,213
THERMO FISHER SCIENTIFIC INC. 3.0% 04/15/2023 SR LIEN	104,964	106,172

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO. HYBRID 04/01/2023 USD SR LIEN CPN 03/22/19 3.207%	103,355	104,433
MOODY'S CORPORATION 3.75% 03/24/2025 USD SR LIEN	100,747	101,978
ENTERGY LOUISIANA LLC 0.62% 11/17/2023 SR LIEN	99,982	100,396
BANK OF MONTREAL HYBRID 12/15/2032 USD SUB LIEN CPN 12/12/17-12/14/27 3.803%	96,210	96,490
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN	94,283	95,277
AEP TEXAS INC 2.1% 07/01/2030 SER I SR LIEN	89,637	95,036
HEWLETT PACKARD ENTERPRISE COM STEP 10/15/2025 SER WI SR LIEN M-W +45.00BP 4.	92,382	94,424
AIR LEASE CORP 2.75% 01/15/2023 USD SR LIEN	92,702	94,172
KIMCO REALTY CORP 3.8% 04/01/2027 USD SR LIEN	90,421	91,262
AT&T INC. 2.3% 06/01/2027 USD SER * SR LIEN	89,691	90,819
XYLEM INC 2.25% 01/30/2031 SR LIEN	84,332	90,503
JEFFERIES GROUP, INC. 5.125% 01/20/2023 USD SR LIEN	86,013	89,229
INTUIT INC 1.65% 07/15/2030 SR LIEN	79,808	82,811
AT&T INC. 2.25% 02/01/2032 SR LIEN	79,855	81,889
HONEYWELL INTERNATIONAL INC. 3.35% 12/01/2023 USD SR LIEN	75,519	76,421
SOUTHERN COMPANY GAS CAPITAL C 1.75% 01/15/2031 SER 20-A SR LIEN	74,753	76,258
CVS HEALTH CORPORATION 4.3% 03/25/2028 USD SR LIEN	69,157	72,086
HONEYWELL INTERNATIONAL INC. 0.483% 08/19/2022 SR LIEN	60,000	60,202
WASTE MANAGEMENT INC 1.5% 03/15/2031 SR LIEN	44,893	44,659
UDR INC MTN 2.1% 08/01/2032 SR LIEN	39,958	41,145

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HONDA FINANCE MTN 1.0% 09/10/2025 SR LIEN	29,999	30,550
GS HIGH YIELD FUND CLASS P	3,072,300	3,222,335

TY 2020 Investments Corporate Stock Schedule

Name: RANDOLPH D ROUSE FOUNDATION INC
EIN: 20-1394997

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED INDUSTRIAL TECHNOLOGY INC	34,040	43,440
REPLIGEN CORP CMN	29,104	36,218
LITTELFUSE, INC. CMN	23,815	32,342
SEMTECH CORP CMN	24,109	31,648
ACADIA HEALTHCARE COMPANY INC CMN	19,192	31,362
SYNEOS HEALTH INC CMN	25,978	31,067
ICON PUBLIC LIMITED COMPANY CMN	28,768	30,222
AVIENT COR CMN	20,962	29,114
EMERGENT BIOSOLUTIONS INC. CMN	27,686	26,970
ACI WORLDWIDE, INC. CMN	19,398	25,710
INGEVITY CORPORATION CMN	19,048	25,672
BIOTELEMETRY INC CMN	15,441	25,372
ALTRA INDUSTRIAL MOTION CORP CMN	17,870	24,638
GROUP 1 AUTOMOTIVE, INC. CMN	17,807	24,523
HMS HOLDINGS CORP. CMN	17,962	22,895
IDACORP, INC. CMN	20,863	22,855
MUELLER INDUSTRIES INC CMN	17,835	22,190
WILEY JOHN & SONS CL-A CMN CLASS A	17,016	21,989
WESTERN ALLIANCE BANCORP CMN	14,013	21,582
QUAKER CHEMICAL CORP CMN	15,706	21,538
WSFS FINANCIAL CORP CMN	14,070	21,138
BARNES GROUP INC. CMN	15,765	20,783
RLI CORP CMN	17,340	20,726
RITCHIE BROS. AUCTIONEERS INC CMN	15,849	20,656
SAIA INC CMN CLASS	15,343	20,611
EASTGROUP PROPERTIES INC CMN	18,800	19,856
INDEPENDENT BANK CORP. CMN	15,588	19,404
COVETRUS INC CMN	15,574	19,256
WESTAMERICA BANCORP CMN	18,711	18,854
CULLEN FROST BANKERS INC CMN	15,327	18,842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REVOLVE GROUP INC CMN CLASS A	11,619	18,546
NIC INC CMN	15,481	18,443
REALPAGE, INC CMN	12,958	18,408
PERFORMANCE FOOD GROUP COMPANY CMN	12,514	17,949
UNISYS CORPORATION CMN	10,959	17,909
LKQ CORPORATION CMN	15,092	17,902
TEXAS ROADHOUSE, INC. CMN	14,378	17,820
COUSINS PROPERTIES INCORPORATE CMN	14,648	17,272
BRUKER CORPORATION CMN	12,973	16,834
NATIONAL INSTRUMENTS CORP CMN	13,358	16,785
PRIMO WATER CORPORATION CMN	14,422	16,323
TRUPANION, INC. CMN	8,217	16,161
HEALTHCARE SVCS GROUP INC CMN	13,499	16,045
BROOKS AUTOMATION, INC. CMN	11,637	15,877
BUCKLE INC COM CMN	11,527	15,768
ALTAIR ENGINEERING INC. CMN CLASS A	11,677	15,650
PROG HOLDINGS, INC. CMN	14,944	15,245
ONTO INNOVATION INC. CMN	10,497	14,883
CSG SYSTEMS INTL INC CMN	13,557	14,738
FULTON FINANCIAL CORPORATION CMN	11,982	14,585
RLJ LODGING TRUST CMN	9,124	14,245
CORNERSTONE ONDEMAND, INC. CMN	12,050	13,917
RESOURCES CONNECTION, INC. CMN	12,088	13,387
COMPASS MINERALS INTL, INC. CMN	12,221	13,085
MEDNAX INC CMN	8,506	12,736
HORACE MANN EDUCATORS CORP CMN	10,724	12,654
DECKERS OUTDOORS CORP CMN	10,118	12,618
TELEDYNE TECHNOLOGIES INCORPOR CMN	10,336	12,543
IAA, INC. CMN	9,792	12,346
HERON THERAPEUTICS INC CMN	9,608	12,128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERISAFE, INC CMN	12,452	12,060
WOODWARD INC CMN	7,928	11,667
BLACKBAUD, INC CMN	11,490	11,627
BLACKLINE, INC. CMN	7,229	11,337
PDC ENERGY INC CMN	7,188	11,209
TAYLOR MORRISON HOME CORP. CMN	10,591	10,773
HANGER INC CMN	8,339	10,203
COMMERCIAL METALS CO CMN	10,117	10,085
CRACKER BARREL OLD COUNTRY STO CMN	8,678	9,894
GIBRALTAR INDUSTRIES INC CMN	8,195	9,568
MSA SAFETY INC CMN	8,278	9,561
EASTERLY GOVERNMENT PROPERTIES CMN	8,912	9,128
CHEESECAKE FACTORY INCORPORATE CMN	6,990	9,080
MATTHEWS INTL CORP CL-A CMN CLASS A	6,680	8,879
ONESPAWORLD HOLDINGS LIMITED CMN	4,782	7,595
AARON'S CO INC/THE CMN	7,122	7,584
CORESITE REALTY CORPORATION CMN	7,050	7,338
MERITOR INC CMN	6,809	7,285
MONRO, INC. CMN	6,180	7,036
VERRA MOBILITY CORPORATION CMN	6,151	6,710
STRIDE INC CMN	8,609	6,624
RAYMOND JAMES FINANCIAL, INC. CMN	5,129	6,506
INTRICON CORPORATION CMN	4,514	6,371
OIL STATES INTERNATIONAL, INC. CMN	3,731	5,381
PLANTRONICS INC CMN	3,119	5,190
PING IDENTITY HOLDING CORP. CMN	4,903	5,155
PROSPERITY BANCSHARES, INC. CMN	3,790	4,610
BURLINGTON STORES INC CMN	1,664	2,092
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	82,706	115,190
KEYENCE CORPORATION CMN	91,217	112,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	71,584	86,793
ASML HOLDING N.V. ADR CMN	59,668	76,572
LONDON STOCK EXCHANGE GROUP PL ADR CMN	64,699	70,865
NOVO-NORDISK A/S ADR ADR CMN	65,981	68,034
ENEL SOCIETA PER AZIONI ADR CMN	58,485	66,892
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	68,612	62,488
KERING ADR CMN	52,121	58,619
SAP SE (SPON ADR)	60,554	58,415
SAFRAN SA SPONSORED ADR CMN	45,872	58,168
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	53,968	55,863
GENMAB A/S SPONSORED ADR CMN	48,433	55,501
CARLSBERG A/S SPONSORED ADR CMN	45,861	53,927
SMC CORP. CMN	47,794	51,246
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	43,576	49,818
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	48,875	49,302
LOREAL CO (ADR) ADR CMN	43,541	49,208
ESSILOR INTERNATIONAL SA ADR CMN	40,709	47,563
GIVAUDAN SA ADR CMN	46,698	46,839
UNICHARM CORP. SPONSORED ADR CMN	42,713	43,765
REED ELSEVIER PLC SPONSORED ADR CMN	39,079	42,711
PERNOD RICARD UNSPONSORRED ADR CMN	36,015	41,095
SOFTBANK GRP CORP UNSPONSORED ADR CMN	31,975	40,858
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	42,726	40,527
BRITISH AMERICAN TOBACCO PLC SPONS ADR	37,060	39,841
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	28,222	38,922
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	30,208	35,737
MERCADOLIBRE, INC. CMN	26,737	35,180
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	24,818	33,381
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	29,486	33,316
ABB LTD SPONSORED ADR CMN	30,549	33,216

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	32,790	32,625
AIRBUS S.E. ADR CMN	24,486	32,599
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	28,396	31,762
HOYA CORP SPONSORED ADR CMN	25,095	30,960
NIDEC CORPORATION SPONSORED ADR	21,232	30,361
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	26,711	29,642
DNB ASA SPONSORED ADR CMN	24,653	28,825
DSV PANALPINA A/S UNSPONSORED ADR CMN	26,092	28,671
HERMES INTERNATIONAL UNSPONSORED ADR CMN	24,270	28,520
BEIGENE, LTD. SPONSORED ADR CMN	30,520	28,421
ASHAI KASEI CORP ADR CMN	23,127	26,964
TERUMO CORPORATION ADR CMN	25,094	26,395
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	26,594	26,015
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	21,212	25,935
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	21,451	24,445
KONINKLIJKE PHILIPS N.V. ADR CMN	22,100	24,268
TOTAL SE SPONSORED ADR CMN	18,930	23,805
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	21,471	23,687
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	17,644	21,023
TFI INTERNATIONAL INC CMN	17,597	20,183
DBS GROUP HOLDINGS SPONSORED ADR CMN	20,336	20,159
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	19,486	19,450
RECRUIT HOLDINGS CO., LTD. ADR	17,874	19,042
HDFC BANK LIMITED SPONSORED ADR CMN	14,404	18,932
NITORI HOLDINGS CO., LTD. ADR CMN	18,667	18,826
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	13,712	18,190
SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	16,192	17,786
CANADIAN NATIONAL RAILWAY CO. CMN	16,290	17,576
GALAPAGOS NV SPONSORED ADR CMN	26,297	17,223
B&M EUROPEAN VALUE RETAIL S.A. ADR CMN	14,957	16,663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUTCHISON CHINA MEDITECH LTD SPONSORED ADR CMN	15,171	16,170
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	14,762	15,556
JARDINE MATHESON HOLDINGS LTD ADR CMN	11,942	14,952
AIR LIQUIDE SA ADR CMN	13,885	14,620
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	14,030	14,227
PROSUS NV SPONSORED ADR CMN	12,724	14,185
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	10,952	13,989
STMICROELECTRONICS NV ADR CMN	11,946	13,549
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11,897	12,760
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	11,955	12,553
RIO TINTO PLC SPONSORED ADR	8,911	11,283
ENGIE SPONSORED ADR CMN	9,713	11,137
AON PUBLIC LIMITED COMPANY CMN	10,356	10,986
GRIFOLS S A ADR CMN	10,624	10,585
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	9,283	10,440
ATLASSIAN CORPORATION PLC CMN CLASS A	10,660	10,056
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	7,627	9,790
UNILEVER PLC (NEW) SPONSORED ADR CMN	9,597	9,477
ISHARES S&P 500 INDEX FUND CLASS G	9,588,274	10,918,360
ISHARES RUSSELL 2000 VALUE ETF	603,403	758,221
ISHARES RUSSELL 1000 VALUE ETF	628,852	712,227
PRUDENTIAL GLOBAL REAL ESTATE FUND Q	1,542,159	1,647,266
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND CLASS K	2,732,816	2,959,355
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	1,244,393	1,458,536
GS TACTICAL TILT OVERLAY FUND CLASS P	1,851,704	1,832,656

TY 2020 Investments Government Obligations Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997**US Government Securities - End
of Year Book Value:**

9,056,683

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

9,046,540

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RENASANT CORPORATION CMN	AT COST	20,551	26,171

TY 2020 Legal Fees Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	840	0		0

TY 2020 Other Expenses Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL CORPORATE FEE	25	0		0
ADR FEES	323	323		0
INVESTMENT MANAGEMENT FEES	16,994	16,994		0

TY 2020 Other Increases Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997**Other Increases Schedule**

Description	Amount
OTHER BASIS ADJUSTMENTS	173,486

TY 2020 Taxes Schedule**Name:** RANDOLPH D ROUSE FOUNDATION INC**EIN:** 20-1394997**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 990 PF TAX	604	0		0
2020 990 PF ESTIMATED TAX	640	0		0
FOREIGN TAX WITHHELD	8,362	8,362		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization RANDOLPH D ROUSE FOUNDATION INC		Employer identification number 20-1394997

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
RANDOLPH D ROUSE FOUNDATION INC

Employer identification number
20-1394997

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RANDOLPH D ROUSE TRUST 6045 WILSON BLVD SUITE 200 ARLINGTON, VA 222051546	\$ 37,342,286	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization RANDOLPH D ROUSE FOUNDATION INC	Employer identification number 20-1394997
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization RANDOLPH D ROUSE FOUNDATION INC	Employer identification number 20-1394997
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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