

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation JOHN WILLIAM ROLLISON JR EDUC		A Employer identification number 54-6485419	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>797,090</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	17,361	17,276		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	35,888			
	<b>b</b> Gross sales price for all assets on line 6a <u>225,986</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		35,888		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	53,249	53,164			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	13,739	10,305		3,435
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	995	0	0	995
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,077	423		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1,338			1,338
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	17,149	10,728	0	5,768
	<b>25</b> Contributions, gifts, grants paid	36,500			36,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	53,649	10,728	0	42,268	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-400				
<b>b Net investment income</b> (if negative, enter -0-)		42,436			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	57,852	58,229	58,229
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	729,149	728,593	738,861
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	787,001	786,822	797,090	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	787,001	786,822	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	787,001	786,822		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	787,001	786,822		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	787,001
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-400
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	500
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	787,101
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	279
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	786,822

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?



**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
NONE

**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  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
WELLS FARGO BANK NA  
6325 S RAINBOW BLVD STE 300  
LAS VEGAS, NV 89118  
(888) 730-4933

**b** The form in which applications should be submitted and information and materials they should include  
APPLICATION WITH SAT SCORES AND GPA MUST BE INCLUDED

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
INDIVIDUALS MUST BE FROM THE COUNTY OF SOUTHAMPTON VIRGINIA MUST MAINTAIN A GPA OF 2.5

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	72 AQR MANAGED FUTURES STR-I		2014-10-24	2018-01-25
1	11 DODGE & COX INT'L STOCK FD #1048		2016-01-22	2018-01-25
	89 DODGE & COX INCOME FD COM #147		2017-10-23	2018-01-25
	684 DODGE & COX INCOME FD COM #147			2018-01-25
	19 MFS VALUE FUND-CLASS I 893		2015-07-24	2018-01-25
	1776 MET WEST TOTAL RETURN BOND CL I #512			2018-01-25
	73 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2018-01-25
	38 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-01-25
	49 OPPENHEIMER DEVELOPING MKT-I 799		2013-02-11	2018-01-25
	20 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-01-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		748	-52
553		360	193
1,222		1,231	-9
9,391		9,312	79
819		673	146
18,790		19,506	-716
851		840	11
571		540	31
2,287		1,753	534
843		735	108

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			193
			-9
			79
			146
			-716
			11
			31
			534
			108

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
220 379 VANGUARD INFLAT-PROT SECS-ADM 5119			2018-01-25
1 962 318 T ROWE PR REAL ESTATE-I #432			2018-07-11
61 682 T ROWE PR REAL ESTATE-I #432		2017-10-23	2018-07-11
96 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2018-07-11
147 VANGUARD REIT VIPER		2011-06-27	2018-07-11
25 VANGUARD REIT VIPER			2018-07-11
148 AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2018-09-25
39 694 ARTISAN MID CAP FUND-INSTL 1333		2018-01-26	2018-09-25
58 306 ARTISAN MID CAP FUND-INSTL 1333			2018-09-25
205 465 BLACKROCK GL L/S CREDIT-K #1940			2018-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,611		5,718	-107
27,359		27,583	-224
1,754		1,765	-11
3,768		3,526	242
12,111		7,869	4,242
2,060		2,022	38
3,144		2,754	390
1,946		1,781	165
2,859		2,740	119
2,143		2,150	-7

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-224
			-11
			242
			4,242
			38
			390
			165
			119
			-7

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
290 535 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-09-25
1 470 DODGE & COX INCOME FD COM #147			2018-09-25
18 JP MORGAN MID CAP VALUE-I #758			2018-09-25
20 709 HARBOR CAPITAL APRCTION-INST #2012		2018-01-26	2018-09-25
87 291 HARBOR CAPITAL APRCTION-INST #2012			2018-09-25
307 553 METROPOLITAN WEST T/R BD-PLN #712		2017-10-23	2018-09-25
874 447 METROPOLITAN WEST T/R BD-PLN #712			2018-09-25
1094 01 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-24	2018-09-25
792 99 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-09-25
133 AQR MANAGED FUTURES STR-I		2014-10-24	2018-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,030		3,027	3
6,265		6,055	210
754		666	88
1,695		1,598	97
7,143		5,284	1,859
2,977		3,084	-107
8,465		8,951	-486
16,618		15,054	1,564
12,046		11,260	786
1,194		1,382	-188

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			210
			88
			97
			1,859
			-107
			-486
			1,564
			786
			-188

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
103 INV BALANCE RISK COMM STR-Y 8611		2018-09-25	2018-10-02
1 35 AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2018-10-02
24 ARTISAN MID CAP FUND-INSTL 1333		2018-01-26	2018-10-02
72 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-02
11 DODGE & COX INT'L STOCK FD #1048		2018-09-25	2018-10-02
33 DODGE & COX INCOME FD COM #147		2008-08-26	2018-10-02
71 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2018-10-02
157 FID ADV EMER MKTS INC- CL I 607			2018-10-02
29 JP MORGAN MID CAP VALUE-I #758		2011-06-27	2018-10-02
56 HARBOR CAPITAL APRCTION-INST #2012		2014-10-24	2018-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		696	13
719		651	68
1,155		1,077	78
750		750	
475		482	-7
441		403	38
691		761	-70
2,010		2,223	-213
1,204		712	492
4,598		3,372	1,226

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			68
			78
			-7
			38
			-70
			-213
			492
			1,226

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
12 ISHARES CORE MSCI EMERGING		2018-09-25	2018-10-02
1 61 JPMORGAN HIGH YIELD FUND SS 3580		2018-01-26	2018-10-02
21 MFS VALUE FUND-R5			2018-10-02
134 METROPOLITAN WEST T/R BD-PLN #712		2016-05-11	2018-10-02
39 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2018-10-02
29 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-23	2018-10-02
40 OPPENHEIMER DEVELOPING MKT-I 799		2018-09-25	2018-10-02
49 T ROWE PR OVERSEAS STOCK-I #521		2018-09-25	2018-10-02
84 2 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-10-02
114 8 TCW EMRG MKTS INCM-I 4721		2018-07-12	2018-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		621	-6
445		457	-12
864		732	132
1,301		1,371	-70
442		449	-7
440		412	28
1,623		1,632	-9
542		551	-9
670		674	-4
914		920	-6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-12
			132
			-70
			-7
			28
			-9
			-9
			-4
			-6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
129 43 T ROWE PR REAL ESTATE-I #432		2018-01-26	2018-11-15
1 360 57 T ROWE PR REAL ESTATE-I #432			2018-11-15
340 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-15
18 SPDR DJ WILSHIRE INTERNATIONAL REAL		2018-09-25	2018-11-15
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,563		3,592	-29
9,926		9,816	110
12,582		12,371	211
666		692	-26
			24,485

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			110
			211
			-26

**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)				
<b>a</b> <i>Paid during the year</i>				
COASTAL CAROLINA UNIVERSITY 100 CHANTICLEER DR E CONWAY, SC 29528	NONE	I	SCHOLARSHIP	1,000
COLLEGE OF WILLIAM & MARY 200 STADIUM DR WILLIAMSBURG, VA 23185	NONE	I	SCHOLARSHIP	2,500
EAST CAROLINA UNIVERSITY YE 5TH ST GREENVILLE, NC 27858	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				<b>36,500</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
FERRUM COLLEGE 215 FERRUM MOUNTAIN RD FERRUM, VA 24088	NONE	I	SCHOLARSHIP	1,000
GEORGE MASON UNIVERISTY 4400 UNIVERSITY DR FAIRFAX, VA 22030	NONE	I	SCHOLARSHIP	1,000
JAMES MADISON UNIVERSITY 800 S MAIN ST HARRISONBURG, VA 22807	NONE	I	SCHOLARSHIP	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				36,500

**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)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24515	NONE	I	SCHOLARSHIP	1,000
LONGWOOD UNIVERSTIY201 HIGH ST FARMVILLE, VA 23909	NONE	I	SCHOLARSHIP	4,000
MEREDITH COLLEGE 5237 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . .</b>				<b>36,500</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTOPHER NEWPORT UNIVERSITY 1 AVENUE OF THE ARTS NEWPORT NEWS, VA 23606	NONE	I	SCHOLARSHIP	3,000
NORFOLK STATE UNIVERSITY 700 PARK AVE NORFOLK, VA 23504	NONE	I	SCHOLARSHIP	1,000
OLD DOMINION UNIVERSITY 5115 HAMPTON BLVD NORFOLK, VA 23529	NONE	I	SCHOLARSHIP	3,500
<b>Total . . . . .</b> ▶ <b>3a</b>				36,500

**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)				
<b>a</b> <i>Paid during the year</i>				
PAUL D CAMP COMMUNITY COLLEGE 100 N COLLEGE DR FRANKLIN, VA 23851	NONE	I	SCHOLARSHIP	1,000
REGENT UNVIERSITY 1000 REGENT UNIVERSITY DR VIRGINIA BEACH, VA 23464	NONE	I	SCHOLARSHIP	1,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90007	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				36,500

**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)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA COMMONWEALTH UNIVERSITY 907 FLOYD AVE RICHMOND, VA 23284	NONE	I	SCHOLARSHIP	2,000
VIRGINIA TECH VA POLYTECHNIC INSTITUTE BLACKSBURG, VA 24061	NONE	I	SCHOLARSHIP	6,000
VIRGINIA UNION UNIVERSITY 1500 N LOMBARDY ST RICHMOND, VA 23220	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				36,500

**TY 2018 Accounting Fees Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	995			995

**TY 2018 General Explanation Attachment****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 Investments - Other Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
77958B402 T ROWE PRICE INST FL	AT COST	5,495	5,301
63872T885 ASG GLOBAL ALTERNATI	AT COST	16,954	16,055
64128R608 NEUBERGER BERMAN LON	AT COST	15,039	14,913
04314H600 ARTISAN MID CAP FUND	AT COST	31,908	26,177
552983694 MFS VALUE FUND-CLASS			
779919307 T ROWE PR REAL ESTAT	AT COST	7,813	7,390
09258N505 BLACKROCK GL L/S CRE			
592905509 MET WEST TOTAL RETUR			
85917K546 STERLING CAPITAL STR	AT COST	34,019	27,252
4812C0803 JPMORGAN HIGH YIELD	AT COST	11,764	11,240
277923264 EATON VANCE GLOB MAC	AT COST	28,968	25,730
411511504 HARBOR CAPITAL APRCT	AT COST	50,311	72,564
256206103 DODGE & COX INT'L ST	AT COST	23,293	26,203
339128100 JP MORGAN MID CAP VA	AT COST	26,836	31,400
683974604 OPPENHEIMER DEVELOPI	AT COST	42,300	48,365
315920702 FID ADV EMER MKTS IN			
78463X863 SPDR DJ WILSHIRE INT	AT COST	7,923	7,916
922908553 VANGUARD REIT VIPER			
922031737 VANGUARD INFLAT-PROT			
47803M168 JOHN HANCOCK II-CURR	AT COST	18,917	18,028
77956H435 T ROWE PR OVERSEAS S	AT COST	27,047	25,712
00203H859 AQR MANAGED FUTURES	AT COST	29,498	24,647
256210105 DODGE & COX INCOME F	AT COST	16,061	17,442
025083320 AMER CENT SMALL CAP	AT COST	27,505	24,271
55273H353 MFS VALUE FUND-R5	AT COST	67,022	83,350
592905764 METROPOLITAN WEST T/	AT COST	45,787	44,378
00888Y508 INV BALANCE RISK COM	AT COST	17,428	16,087
31641Q763 FIDELITY NEW MRKTS I	AT COST	55,315	50,814
46434G103 ISHARES CORE MSCI EM	AT COST	26,408	24,047
87234N765 TCW EMRG MKTS INCM-I	AT COST	44,227	42,353

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
464287200 ISHARES S & P 500 IN	AT COST	24,831	22,897
09260C703 BLACKROCK GL L/S CRE	AT COST	25,924	24,329

**TY 2018 Other Decreases Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419

<b>Description</b>	<b>Amount</b>
MF TIMING DIFFERENCE	26
PY RETURN OF CAPITAL ADJUSTMENT	199
COST BASIS ADJUSTMENT	54

**TY 2018 Other Expenses Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	669	0		669
FILING FEE/STATE TAX	669	0		669

**TY 2018 Other Increases Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419

<b>Description</b>	<b>Amount</b>
RECOVERY OF GRANTS PAID	500

**TY 2018 Taxes Schedule****Name:** JOHN WILLIAM ROLLISON JR EDUC**EIN:** 54-6485419

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	280	280		0
FEDERAL TAX PAYMENT - PRIOR YE	273	0		0
FEDERAL ESTIMATES - PRINCIPAL	381	0		0
FOREIGN TAXES ON NONQUALIFIED	143	143		0