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EXTENDED TO MAY 15, 2018

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning **JUL 1, 2016** and ending **JUN 30, 2017**

Name of foundation
WASHINGTON FORREST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2407 COLUMBIA PIKE, SUITE 200

City or town, state or province, country, and ZIP or foreign postal code
ARLINGTON, VA 22204

A Employer identification number
23-7002944

B Telephone number
703-920-2200

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 17,850,349. (Part I, column (d) must be on cash basis)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96,058.	96,058.		STATEMENT 1
	4 Dividends and interest from securities	156,682.	156,682.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	116,476.			
	b Gross sales price for all assets on line 6a	1,630,052.			
	7 Capital gain net income (from Part IV, line 2)		116,476.		
	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)				
	11 Other income	157,924.	157,924.		STATEMENT 3
	12 Total Add lines 1 through 11	527,140.	527,140.		
	13 Compensation of officers, directors, trustees, etc	60,211.	0.		60,211.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,542.			1,542.
	16a Legal fees				
	b Accounting fees STMT 4	2,800.			2,800.
	c Other professional fees STMT 5	3,000.			3,000.
	17 Interest				
	18 Taxes STMT 6	9,377.	4,073.		5,304.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	200,559.	180,179.		20,380.
	24 Total operating and administrative expenses. Add lines 13 through 23	277,489.	184,252.		93,237.
	25 Contributions, gifts, grants paid	988,925.			988,925.
	26 Total expenses and disbursements. Add lines 24 and 25	1,266,414.	184,252.		1,082,162.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-739,274.			
	b Net investment income (if negative, enter -0-)		342,888.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,257,872.	1,289,551.	1,289,551.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			4,583.	2,725.	2,725.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			5,577,586.	6,983,958.	12,680,878.
	c Investments - corporate bonds STMT 9			2,363,015.	1,893,010.	1,844,719.
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			1,572,925.	870,322.	2,032,476.
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶			1,123.	0.	0.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			11,777,104.	11,039,566.	17,850,349.
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					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			1,828,116.	1,828,116.	
	29 Retained earnings, accumulated income, endowment, or other funds			9,948,988.	9,211,450.	
	30 Total net assets or fund balances			11,777,104.	11,039,566.	
	31 Total liabilities and net assets/fund balances			11,777,104.	11,039,566.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	11,777,104.
2 Enter amount from Part I, line 27a	2	-739,274.
3 Other increases not included in line 2 (itemize) ▶ PREPAID EXCISE TAX ADJUSTMENT	3	1,736.
4 Add lines 1, 2, and 3	4	11,039,566.
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 30	6	11,039,566.

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.)
1a OFFICE FURN & EQUIPMENT	P	VARIOUS	06/30/17
b ST CAPITAL GAINS-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c LT CAPITAL GAINS-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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	1,123.	1,123.	0.
b	238,616.	256,023.	-17,407.
c	1,360,144.	1,257,553.	102,591.
d	31,292.		31,292.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			-17,407.
c			102,591.
d			31,292.
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	116,476.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	988,150.	16,721,556.	.059094
2014	912,963.	17,779,492.	.051349
2013	982,857.	17,366,443.	.056595
2012	875,022.	16,488,286.	.053069
2011	918,278.	15,621,935.	.058781

2 Total of line 1, column (d)	2	.278888
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055778
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,415,198.
5 Multiply line 4 by line 3	5	915,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,429.
7 Add lines 5 and 6	7	919,036.
8 Enter qualifying distributions from Part XII, line 4	8	1,082,162.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,429.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,429.
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	3,429.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,154.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,154.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,725.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,725. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? If "No," attach explanation	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WASHINGTONFORREST.ORG	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 703-920-2200 Located at ► 2407 COLUMBIA PIKE, SUITE 200, ARLINGTON, VA ZIP+4 ► 22204		
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		N/A
16 At any time during calendar year 2016, 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 ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2016?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		60,211.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2016)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

C

1	N/A	
2		
3		
4		

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

Form **990-PF** (2016)

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	15,513,284.
b	Average of monthly cash balances	1b	1,148,320.
c	Fair market value of all other assets	1c	3,572.
d	Total (add lines 1a, b, and c)	1d	16,665,176.
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	16,665,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249,978.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,415,198.
6	Minimum investment return. Enter 5% of line 5	6	820,760.

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	820,760.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,429.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	817,331.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	817,331.
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	817,331.

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	1,082,162.
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	1,082,162.
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	5	3,429.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,078,733.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				817,331.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			51,876.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,082,162.				
a Applied to 2015, but not more than line 2a			51,876.	
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 2016 distributable amount				817,331.
e Remaining amount distributed out of corpus	212,955.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	212,955.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	212,955.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	212,955.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ALLISON A. ERDLE, 703-920-3688

2407 COLUMBIA PIKE, SUITE 200, ARLINGTON, VA 22204

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

GRANT APPLICATIONS ARE AVAILABLE FROM THE FOUNDATION

c Any submission deadlines:

APPLICATIONS ARE CONSIDERED BY THE BOARD OF TRUSTEES FOUR TIMES ANNUALLY

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

PREFERENCE IS GIVEN TO PROGRAMS THAT BENEFIT THE NORTHERN VIRGINIA COMMUNITY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED				988,925.
Total			3a	988,925.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC (HARBOR INVESTMENTS)	94,710.	94,710.	
UNITED BANK	1,348.	1,348.	
TOTAL TO PART I, LINE 3	96,058.	96,058.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC (HARBOR INVESTMENTS)	187,974.	31,292.	156,682.	156,682.	
TO PART I, LINE 4	187,974.	31,292.	156,682.	156,682.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP NET INCOME	157,924.	157,924.	
TOTAL TO FORM 990-PF, PART I, LINE 11	157,924.	157,924.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIAM A OWENS, CPA	2,800.	0.		2,800.
TO FORM 990-PF, PG 1, LN 16B	2,800.	0.		2,800.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	3,000.	0.		3,000.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME	3,429.	3,429.		0.
FOREIGN TAX ON DIVIDEND INCOME	644.	644.		0.
PAYROLL TAXES	5,304.	0.		5,304.
TO FORM 990-PF, PG 1, LN 18	9,377.	4,073.		5,304.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	1,253.	0.		1,253.
ORGANIZATION DUES	800.	0.		800.
OFFICE SUPPLIES	1,842.	0.		1,842.
INVESTMENT MANAGEMENT FEES	180,179.	180,179.		0.
ADMINISTRATIVE SERVICES	11,700.	0.		11,700.
TELEPHONE	636.	0.		636.
COMPUTER SOFTWARE, SERVICES & EXPENSES	630.	0.		630.
CONTRACT LABOR	1,369.	0.		1,369.
BUSINESS EXPENSES-LUNCHEONS, CORP FEES	2,150.	0.		2,150.
TO FORM 990-PF, PG 1, LN 23	200,559.	180,179.		20,380.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-#22985	6,983,958.	12,680,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,983,958.	12,680,878.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-#22993	1,893,010.	1,844,719.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,893,010.	1,844,719.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP-PB STRATEGIC PARTNERS FEEDER FUND IV	COST	265,780.	355,876.
PARTNERSHIP-GREENSPRING OPPORTUNITIES II LP	COST	233,345.	1,030,958.
PARTNERSHIP-GREENSPRING OPPORTUNITIES III LP	COST	371,197.	645,642.
TOTAL TO FORM 990-PF, PART II, LINE 13		870,322.	2,032,476.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LESLIE S. ARIAIL 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
RACHEL G. MRAD 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	TREASURER/DIRECTOR 0.00	0.	0.	0.
ALLISON A. ERDLE 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	SECRETARY/EXECUTIVE DIRECT 30:00	60,211.	0.	0.
DAVID D. PEETE, JR. 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
BENJAMIN M. SMITH, JR. 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	DIRECTOR 0.00	0.	0.	0.
DANIEL LUCCKESE 2407 COLUMBIA PIKE,SUITE 200 ARLINGTON, VA 22204	DIRECTOR 0.00	0.	0.	0.

WASHINGTON FORREST FOUNDATION

23-7002944

BENJAMIN C. GRAVETT, JR.
2407 COLUMBIA PIKE, SUITE 200
ARLINGTON, VA 22204

DIRECTOR
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

60,211.	0.	0.
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WASHINGTON FORREST FOUNDATION						
ORIGINAL COST TRACKING - ACCT #300-005451		Form 990-PF Statement 9 (Supporting detail)				
DESCRIPTION	TRANSACTION DATE	ACQUISITION DATE	QUANTITY	UNIT COST	ORIGINAL COST	BALANCE
BALANCE - 6/30/2016						2,363,015.20
CAPITAL ONE FINL CORP NT	2/21/2017	11/01/11	200,000	1.063500	(212,705.00)	2,150,310.20
DEERE JOHN CAP CORP	04/13/17	06/10/09	250,000	1.0000000	(257,300.00)	1,893,010.20
BALANCE - 6/30/2017						1,893,010.20
ORIGINAL COST BASIS:						
		ACQUISITION DATE	QUANTITY	UNIT COST	ORIGINAL COST	
INTERNATIONAL BUSINESS MACHS CORP		08/15/08	300,000	1.033440	310,031.00	
BEAR STERNS COS		06/03/09	300,000	1.006770	302,031.00	
MCDONALDS CORP MEDIUM TERM NTS		04/24/08	250,000	1.019020	254,755.00	
PEPSICO INC NOTE		08/15/08	200,000	1.002320	200,463.33	
DU PONT E I DE NEMOURS & CO NT		01/08/09	175,000	1.066730	186,677.50	
SKYBRIDGE MULTI-ADVISOR HEDGE FUND		04/01/14	461.2840	1,300.7160	600,000.00	
SKYBRIDGE MULTI-ADVISOR HEDGE FUND		12/31/14	17.772	1,219.7260	21,676.97	
SKYBRIDGE MULTI-ADVISOR HEDGE FUND		12/31/14	14.245	1,219.7540	17,375.40	
				6/30/2017	1,893,010.20	

Washington Forrest Foundation Form 990PF, Part XV, Line 3a					
GRANTS AWARDED FY2017					
Focus Area of this Request	Organization Name	Amount Awarded	Project Name	Decision Date	Grant Total Paid
ART					
	Arlington Arts Center	\$5,000.00	General Operating Support	03/13/2017	\$5,000.00
	Greater Washington Educational Telecommunications Association, Inc (WETA)	\$5,000.00	General Operating Support	12/12/2016	\$5,000.00
Total Art		\$10,000.00			\$10,000.00
COMMUNITY DEVELOPMENT					
	Arlington Community Foundation	\$10,000.00	Arlington Nonprofit Center	03/13/2017	\$10,000.00
	BU-GATA	\$7,500.00	General Operating Support	06/07/2017	\$7,500.00
	Columbia Pike Revitalization Organization	\$1,000.00	2017 Blues Festival	06/07/2017	\$1,000.00
	Columbia Pike Revitalization Organization	\$1,500.00	Pike Awareness	06/07/2017	\$1,500.00
	Columbia Pike Revitalization Organization	\$10,000.00	22nd Annual Columbia Pike Blues Festival - 2017	03/13/2017	\$10,000.00
	Columbia Pike Revitalization Organization	\$17,250.00	Columbia Pike Summer Fest Movie Nights	03/13/2017	\$17,250.00
	Columbia Pike Revitalization Organization	\$5,000.00	General Operating Support	03/13/2017	\$5,000.00
	Ethiopian Community Development Council, Inc	\$10,000.00	General Operating Support	03/13/2017	\$10,000.00
	Girl Scout Council of the Nation's Capital	\$10,000.00	Girl Scout Leadership Experience in South Arlington	12/12/2016	\$10,000.00
	Leadership Arlington	\$8,000.00	Leadership Arlington Neighborhoods Day & Community Impact	12/12/2016	\$8,000.00
	Leadership Arlington	\$2,500.00	Washington Forrest Foundation Scholarship Fund to support Arlington Nonprofit Leaders	06/07/2017	\$2,500.00
	WSC Avant Bard (incorporated as The Washington Shakespeare Company of Arlington County Inc	\$10,000.00	WSC Avant Bard Community Engagement and Outreach Initiative	03/13/2017	\$10,000.00
Total Community Development		\$92,750.00			\$92,750.00

GRANTS AWARDED FY2017					Decision Date	Grant Total Paid
Focus Area of this Request	Organization Name	Amount Awarded	Project Name			
EDUCATION						
	AHC Inc	\$15,000 00	Boosting the Academic Achievement of Low Income Students in AHC's Affordable Housing Communities		12/12/2016	\$15,000 00
	Alexandria Seaport Foundation	\$7,500 00	General Operating Support		12/12/2016	\$7,500 00
	APS-H-B Woodlawn	\$3,900 00	Arlington Student Filmfest - Yearround initiative		06/07/2017	\$3,900 00
	APS Patrick Henry PTA	\$4,000 00	4th Grade Trip to Williamsburg, Jamestown and Yorktown		12/12/2016	\$4,000 00
	Arlington Partnership for Children, Youth, and Families Foundation	\$2,200 00	Gunston Intergenerational Mentor Program		09/12/2016	\$2,200 00
	Aspire Learning	\$25,000 00	Capital Campaign Support		7/24/2016	\$25,000 00
	Aspire Learning	\$1,000 00	General Operating Support		06/07/2017	\$1,000 00
	Bonder & Amanda Johnson Community Development Corporation	\$20,000 00	General Operating Support		03/13/2017	\$20,000 00
	Bowen McCauley Dance	\$20,000 00	Funshine Capital Campaign		09/12/2016	\$20,000 00
	Community Residences	\$15,000 00	2017 South Arlington School Programming and Move Me Festival		09/12/2016	\$15,000 00
	Computer C O R E	\$7,500 00	NOVA ArtWorks Arlington Expansion		09/12/2016	\$7,500 00
	Davis Memorial Goodwill Industries d/b/a Goodwill of Greater Washington	\$10,000 00	Partnership for Pathways to Self-Sufficiency in South Arlington Computer and Financial Literacy		06/07/2017	\$7,500 00
	Edu-Futuro	\$12,500 00	Workforce Development and Supportive Services for Arlington County Residents		09/12/2016	\$10,000 00
	Educational Theatre Company	\$23,200 00	General Operating Support		12/12/2016	\$12,500 00
	Jane Franklin Dance	\$5,000 00	Theatre programming for South Arlington Students		09/12/2016	\$23,200 00
	Junior Achievement of Greater Washington	\$5,000 00	General Operating Support		09/12/2016	\$5,000 00
	La Cocina VA	\$10,000 00	Junior Achievement of Greater Washington (JAGW) Arlington County Programs		06/07/2017	\$5,000 00
	Patrick Henry Elementary School	\$6,000 00	General Operating Support - Bilingual Culinary Career Readiness, Job Placement and Food Assistance		12/12/2016	\$10,000 00
	Phoenix Bikes	\$10,000 00	Student Scholarship and Enrichment		09/12/2016	\$6,000 00
	Phoenix Bikes	\$15,000 00	General Operating Support		09/12/2016	\$10,000 00
	Signature Theatre, Inc	\$10,000 00	Capital Campaign (Build Out of New Space at Arlington Mill Community Center in Summer/Fall 2017)		06/07/2017	\$15,000 00
	Synetic Theater	\$10,000 00	SIGNATURE IN THE SCHOOLS		12/12/2016	\$10,000 00
	Teatro de la Luna	\$5,000 00	Educational and Outreach Programming		09/12/2016	\$10,000 00
	The Reading Connection	\$12,000 00	Experience Theater for South Arlington Public Schools		03/13/2017	\$5,000 00
	Wolf Trap Foundation for the Performing Arts	\$5,000 00	General Operating Support		03/13/2017	\$12,000 00
	YMCA Arlington	\$15,000 00	Wolf Trap Institute for Early Learning Through the Arts, 2016-17 South Arlington Services		12/12/2016	\$5,000 00
			YMCA Arlington Afterschool Enrichment Program		12/12/2016	\$15,000 00
Total Education		\$282,300 00				\$282,300 00

GRANTS AWARDED FY2017					
Focus Area of this Request	Organization Name	Amount Awarded	Project Name	Decision Date	Grant Total Paid
HEALTH	American Heart Association	\$11,600.00	CPR Lifesavers at Wakefield High School	03/13/2017	\$11,600.00
	Arlington Free Clinic	\$25,000.00	Arlington Free Clinic's Holistic Health Care	12/12/2016	\$25,000.00
	Arlington Neighborhood Village	\$5,000.00	General Operating Support 2017/2018	06/07/2017	\$5,000.00
	Arlington Pediatric Center	\$25,000.00	General Operating Support for Arlington Pediatric Center	12/12/2016	\$25,000.00
	Arlington Retirement Housing Corporation	\$11,000.00	Culpepper Garden III Assisted-Living Services Promoting Aging in Place with Dignity	12/12/2016	\$11,000.00
	Capital Caring	\$25,000.00	Hospice Patient Care Fund Program	06/07/2017	\$25,000.00
	L'Arche Greater Washington, D C	\$20,000.00	General Operating Support	12/12/2016	\$20,000.00
	Phoenix House	\$15,000.00	General Operating Support	12/12/2016	\$15,000.00
	PRS	\$20,000.00	General Operating Support	12/12/2016	\$20,000.00
	Virginia Hospital Center Foundation	\$15,000.00	VHC Outpatient Clinic Medication Assistance Program	03/13/2017	\$15,000.00
	Wakefield High School	\$26,000.00	Upgrade of Wakefield High School's Weight Room Equipment	03/13/2017	\$26,000.00
	Washington AIDS Partnership	\$3,000.00	General Operating Support to end HIV/AIDS in the Washington Capital Region	03/13/2017	\$3,000.00
		\$201,600.00			\$201,600.00
HOUSING	Arlington Home Ownership Made Easier, Inc (AHOME)	\$5,000.00	Achieve Your Dream	12/12/2016	\$5,000.00
	Arlington Partnership for Affordable Housing	\$15,000.00	APAH and South Arlington -- Improving Outcomes for Low Income Residents	06/07/2017	\$15,000.00
	Wesley Housing Development Corporation of Northern Virginia	\$15,000.00	Stable Futures for Children and Families	03/13/2017	\$15,000.00
		\$35,000.00			\$35,000.00
HUMAN SERVICES	A-SPAN (Arlington Street People's Assistance Network, Inc)	\$15,000.00	General Operating Support	03/13/2017	\$15,000.00
	Arlington Food Assistance Center	\$35,000.00	Purchase of Vehicle to Support Core Mission	12/12/2016	\$35,000.00
	Arlington Food Assistance Center	\$35,000.00	General Operating Support	03/13/2017	\$35,000.00
	Arlington Thrive, Inc	\$25,000.00	Daily Emergency Financial Assistance (Daily Fund Program)	03/13/2017	\$25,000.00
	Bridges to Independence	\$2,500.00	General Operating Support	06/07/2017	\$2,500.00
	Bridges to Independence	\$15,000.00	General Operating Support	03/13/2017	\$15,000.00
	Bridges to Independence	\$7,500.00	Capital Campaign Support	03/13/2017	\$7,500.00
	Columbia Pike Revitalization Organization	\$6,275.00	Columbia Pike Farmers Market SNAP Program	03/13/2017	\$6,275.00
	Doorways for Women and Families	\$20,000.00	General Operating support	12/12/2016	\$20,000.00
	Friends of Guest House, Inc	\$5,000.00	FY2018 General Support Friends of Guest House	03/13/2017	\$5,000.00
	Linden Resources	\$15,000.00	Career Readiness Transition Program	03/13/2017	\$15,000.00
	SCAN of Northern Virginia	\$20,000.00	General Operating Support	12/12/2016	\$20,000.00
	The Fenwick Foundation	\$7,500.00	General Operating Support	03/13/2017	\$7,500.00
	Volunteers of America Chesapeake	\$20,000.00	Residential Program Center	12/12/2016	\$20,000.00
	Volunteers of America Chesapeake	\$5,000.00	Supportive Services for Veterans Families Program (SSVFP)	12/12/2016	\$5,000.00

GRANTS AWARDED FY2017				
Focus Area of this Request	Organization Name	Amount Awarded	Project Name	Decision Date
Total Human Services				
		\$233,775.00		\$233,775.00
OTHER				
	Exponent Philanthropy	\$1,000.00	General Operating Support	12/12/2016
Total Other		\$1,000.00		\$1,000.00
TOTAL ARLINGTON FY2017				
		\$856,425.00		\$856,425.00
OUTSIDE GRANTS				
Alexandria				
	Alexandria Country Day School	\$20,000.00	Always ACDS Campaign - Endowment for Faculty Compensation	03/13/2017
	Bishop Ireton Girls Lacrosse	\$1,000.00	General Operating Support	03/13/2017
	St Paul's Episcopal Church	\$8,000.00	Playground Renovation	03/13/2017
	Together We Bake	\$5,000.00	General Operating Support	03/13/2017
	St Paul's Episcopal Church	\$10,000.00	General Operating Support for Lazarus Ministry	03/13/2017
Total Alexandria		\$44,000.00		\$44,000.00
Fairfax/Falls Church				
	Insight Memory Care Center	\$10,000.00	SHARE Program/ Financial Assistance Fund (FAF)	06/07/2017
	Shelter House, Inc	\$20,000.00	Katherine Hanley Family Shelter and Artemis House	06/07/2017
Total Fairfax/Falls Church		\$30,000.00		\$30,000.00
Other Virginia				
	Louisa United Methodist Church	\$7,500.00	Kitchen Reno, Evelyn Henkila Circle and Improvements in Children's Area/Nursery	06/07/2017
	Fauquier Free Clinic	\$7,500.00	General Operating Support	06/07/2017
Total Other VA		\$15,000.00		\$15,000.00
Total Grants Outside of Arlington		\$89,000.00		\$89,000.00

GRANTS AWARDED FY2017				
Focus Area of this Request	Organization Name	Amount Awarded	Project Name	Decision Date
Discretionary Grants (Non-Arlington or Not Listed with General Grants)				
	ACT for Alexandria	\$1,000.00	General Operating Support	06/07/2017
	ACT for Alexandria	\$1,000.00	General Operating Support	06/07/2017
	Alexandria Country Day School	\$2,000.00	Annual Fund	06/07/2017
	Alexandria Country Day School	\$1,000.00	Annual Fund	06/07/2017
	Arlington Community Foundation	\$1,000.00	General Operating Support	06/07/2017
	Christchurch School	\$1,000.00	General Operating Support	06/07/2017
	Davidson College	\$2,000.00	Annual Fund	06/07/2017
	Fauquier Family Shelter Services, Inc	\$1,000.00	General Operating Support	06/07/2017
	Fauquier Free Clinic	\$7,500.00	General Operating Support	06/07/2017
	Grace Ministries of the United Methodist Church	\$5,000.00	General Operating Support	8/31/2016
	Halau O'Aulani	\$500.00	South Arlington/Four Mile Run General Operating Support	06/07/2017
	Historic Alexandria Foundation	\$1,000.00	General Operating Support	06/07/2017
	Insight Memory Care Center	\$2,500.00	General Operating Support	06/07/2017
	Shelter House, Inc	\$4,000.00	Katherine Henley Shelter	06/07/2017
	Shelter House, Inc	\$2,500.00	Artemis House	06/07/2017
	St Paul's Episcopal Church	\$1,000.00	Annual Fund/General Operating	06/07/2017
	St Stephen's and St Agnes School Foundation	\$500.00	Washington Forrest Foundation Scholarship Fund	06/07/2017
	The Menokin Foundation	\$500.00	In Memoriam D Anderson Williams	06/07/2017
	Trinity Episcopal Church	\$7,500.00	General Operating Support Church Improvements	06/07/2017
	Westmoreland County Sheriff's Office	\$1,000.00	Westmoreland County Sheriff's Office Search & Rescue - Polaris Ranger Crew 570-4	06/07/2017
Total Discretionary (some listed in grants to Arlington)		\$43,500.00		\$43,500.00
TOTAL FY 2017 GRANTS		\$988,925.00		\$988,925.00

Schedule-Form 990 Part IV

[illegible]