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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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

-1-08

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning SEP 1, 2016 , and ending AUG 31, 2017

Name of foundation HATTIE M. STRONG FOUNDATION	**A Employer identification number** 53-0237223
Number and street (or P O box number if mail is not delivered to street address) 6551 LOISDALE COURT — Room/suite 160	B Telephone number 703/313-6791
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, VA 22150-1820	C If exemption application is pending, check here ▶ ☐

6

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

D 1. Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 35,955,149.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH *(Part I, column (d) must be on cash basis.)*

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

03
04

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	1,205.		N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	301.	301.		Statement 1
4	Dividends and interest from securities	662,082.	662,082.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,439,354.			
b	Gross sales price for all assets on line 6a 4,187,863.				
7	Capital gain net income (from Part IV, line 2)		1,439,354.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	2,102,942.	2,101,737.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	139,747.	27,949.		111,798.
14	Other employee salaries and wages	104,137.	21,402.		82,735.
15	Pension plans, employee benefits	91,264.	22,514.		68,750.
16a	Legal fees Stmt 3	2,485.	0.		2,485.
b	Accounting fees Stmt 4	14,202.	7,101.		7,101.
c	Other professional fees Stmt 5	137,163.	77,815.		59,348.
17	Interest				
18	Taxes Stmt 6	47,105.	4,027.		13,578.
19	Depreciation and depletion				
20	Occupancy	42,188.	9,345.		32,843.
21	Travel, conferences, and meetings	1,301.	297.		1,004.
22	Printing and publications				
23	Other expenses Stmt 7	31,123.	6,995.		22,472.
24	**Total operating and administrative expenses.** Add lines 13 through 23	610,715.	177,445.		402,114.
25	Contributions, gifts, grants paid	1,182,791.			1,156,756.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,793,506.	177,445.		1,558,870.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	309,436.			
b	**Net investment income** (if negative, enter -0-)		1,924,292.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2016)

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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	86,779.	110,479.	110,479.
	3	Accounts receivable ▶ 631,943.			
		Less: allowance for doubtful accounts ▶	721,901.	631,943.	631,943.
	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			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 8	26,240,804.	26,616,498.	35,212,727.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,049,484.	27,358,920.	35,955,149.
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	27,049,484.	27,358,920.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	27,049,484.	27,358,920.	
	31	**Total liabilities and net assets/fund balances**	27,049,484.	27,358,920.	

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	27,049,484.
2	Enter amount from Part I, line 27a	2	309,436.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,358,920.
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	27,358,920.

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				
b	See Attached Statements			
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				
b				
c				
d				
e	4,187,863.		2,748,509.	1,439,354.

	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				
b				
c				
d				
e				1,439,354.

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	1,439,354.
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	1,595,311.	31,108,377.	.051282
2014	1,666,986.	33,581,596.	.049640
2013	1,634,561.	33,691,404.	.048516
2012	1,382,242.	30,170,949.	.045814
2011	1,155,720.	27,550,560.	.041949

2 **Total** of line 1, column (d)	2	.237201
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	.047440
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,322,759.
5 Multiply line 4 by line 3	5	1,580,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,243.
7 Add lines 5 and 6	7	1,600,075.
8 Enter qualifying distributions from Part XII, line 4	8	1,558,870.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	38,486.
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	38,486.
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	38,486.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,788.		
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	42,788.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	148.
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	4,154.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 4,154. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.hattie.org

14 The books are in care of ▶ The Foundation Telephone no. ▶703/313-6791

Located at ▶6551 LOISDALE COURT, No. 160, SPRINGFIELD, VA ZIP+4 ▶22150-1820

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 N/A

			Yes	No
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?	16		X
	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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
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?		1c		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?	☐ Yes ☒ No			
	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.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		X

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))?	☐ 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 9		139,747.	28,617.	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
ANDORIA L. WILLIAMS - 6551 LOISDALE CT, SUITE 160, SPRINGFIELD, VA 22150	BOOKKEEPER 35.00	92,646.	11,983.	0.
FOOTNOTE EXPLANATIONS ARE LISTED AT THE BOTTOM OF STATEMENT 9				

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ROSS C. LITTLE - 8220 CRESTWOOD HEIGHTS DR., #210, MC LEAN, VA 22102	INVESTMENT ADVISORY SERVICES	76,275.
JANET KERR-TENER 10427 MARBURY ROAD, OAKTON, VA 22124	GRANTS ADVISORY SERVICES	53,888.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	33,657,410.
b	Average of monthly cash balances	1b	172,802.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	33,830,212.
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	33,830,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	507,453.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,322,759.
6	**Minimum investment return**. Enter 5% of line 5	6	1,666,138.

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	1,666,138.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 38,486.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	38,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,627,652.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,627,652.
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	1,627,652.

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	1,558,870.
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	1,558,870.
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	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	1,558,870.

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					1,627,652.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
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	11,718.				
e From 2015	63,316.				
f **Total** of lines 3a through e		75,034.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,558,870.					
a Applied to 2015, 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 2016 distributable amount					1,558,870.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		68,782.			68,782.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,252.			
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		6,252.			
10 Analysis of line 9:					
a Excess from 2012					
b Excess from 2013					
c Excess from 2014					
d Excess from 2015	6,252.				
e Excess from 2016					

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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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:** SEE STATEMENT 10, PAGES 1 to 8.

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BARBARA CANTRELL CLASSROOM SUPPORT FUND - $24,956	NONE		PROVIDING SCHOLASTIC SUPPLIES TO 48 PUBLIC AND PRIVATE SCHOOL CLASSROOMS.	24,956.
GRANTS APPROVED AND AWARDED - $571,800	NONE		SEE STATEMENT 11.	571,800.
SCHOLARSHIPS APPROVED AND AWARDED - $560,000	NONE		SEE STATEMENT 12.	560,000.
Total			▶ 3a	1,156,756.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	301.	
4 Dividends and interest from securities			14	662,082.	
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			18	1,439,354.	
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.		2,101,737.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,101,737.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Robin C Tanner | 1/9/2018 | ▶ SEC/TREAS-EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self- employed	PTIN
JOHN B. KINCAID, CPA	John B Kincaid CPA	1/9 2018		P01371260

Firm's name ▶ JOHN B. KINCAID, C.P.A. | Firm's EIN ▶ 27-4010441

Firm's address ▶ 10005 RHODE ISLAND AVENUE
COLLEGE PARK, MD 20740-1141 | Phone no. 301/441-9300

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
SUNTRUST BANK	301.	301.	
Total to Part I, line 3	301.	301.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FIDELITY INVESTMENTS	1,021,967.	359,885.	662,082.	662,082.	
To Part I, line 4	1,021,967.	359,885.	662,082.	662,082.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL SERVICES & LOAN COLLECTION EXPENSE	2,485.	0.		2,485.
To Fm 990-PF, Pg 1, ln 16a	2,485.	0.		2,485.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING & TAX SERVICES	14,202.	7,101.		7,101.
To Form 990-PF, Pg 1, ln 16b	14,202.	7,101.		7,101.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY MANAGEMENT SERVICES	76,275.	76,275.		0.
ACTUARIAL FEES	7,000.	1,540.		5,460.
GRANT CONSULTANT	53,888.	0.		53,888.
To Form 990-PF, Pg 1, ln 16c	137,163.	77,815.		59,348.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	17,405.	3,977.		13,428.
FEDERAL EXCISE TAX (2016/2017)	29,500.	0.		0.
PERSONAL PROPERTY TAX	200.	50.		150.
To Form 990-PF, Pg 1, ln 18	47,105.	4,027.		13,578.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER SERVICE & MAINTENANCE	6,118.	1,355.		4,763.
INSURANCE	3,642.	807.		2,835.
REPAIRS & MAINTENANCE	823.	182.		641.
OFFICE EXPENSE/SUPPLIES	15,885.	3,623.		12,262.
TELEPHONE	2,555.	584.		1,971.
POSTAGE	2,100.	444.		0.
To Form 990-PF, Pg 1, ln 23	31,123.	6,995.		22,472.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
SEE ATTACHED INVESTMENT REPORT (STATEMENT 13)	26,616,498.	35,212,727.
Total to Form 990-PF, Part II, line 10b	26,616,498.	35,212,727.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
HENRY L STRONG 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	PRESIDENT/CHAIRMAN 10.00	0.	0.	0.
BENTE STRONG 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0.	0.
H GREGORY PLATTS 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 3.00	0.	0.	0.
ROBIN C TANNER 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	SEC/TREAS-EXEC. DIRECTOR 35.00	139,747.	28,617. 2/ 3/	0.
SIGRID S REYNOLDS 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	VICE PRESIDENT 5.00	0.	0.	0.
JOHN M LYNHAM JR 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0. 1/	0.
CAROL L SCHWARTZ 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0.	0.
JUDITH B CYPHERS 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0.	0.

MARY C. CHOKSI 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0.	0.
C. LOCKWOOD REYNOLDS 6551 LOISDALE CT, SUITE 160 SPRINGFIELD, VA 22150	DIRECTOR 1.00	0.	0.	0.
SEE NOTES BELOW	0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		139,747.	28,617.	0.

FOOTNOTE EXPLANATIONS:

1/ THE LAW OFFICE OF FOLEY & LARDNER OF WHICH MR. LYNHAM IS A MEMBER, RECEIVED COMPENSATION AS LEGAL COUNSEL FOR F/Y 2016.

2/ REPRESENTS HEALTH CARE PREMIUM COST.

3/ THE FOUNDATION PARTICIPATES IN A DEFINED BENEFIT PENSION ARRANGEMENT ON BEHALF OF ITS FULL TIME EMPLOYEES, CONTRIBUTION ARE NOT ALLOCATED TO INDIVIDUAL EMPLOYEES' ACCOUNTS UNTIL RETIREMENT.

About the Foundation

The Hattie M Strong Foundation is a charitable private foundation incorporated in the District of Columbia in 1928 The Foundation's activities consist of the administration of a scholarship program and a grant program The scholarship program is aimed at college students enrolled in teacher-training programs at selected partnering institutions The grant program supports projects within the educational field, primarily in Washington, D C and limited to organizations which have been ruled tax-exempt under the Internal Revenue Code The Foundation's current priority is to assist organizations that provide out-of-school-time programming

Hattie M. Strong Foundation Grant-Making Priorities

The Hattie M Strong Foundation makes charitable grants to 501(c)(3) charities serving at-risk school-aged children enrolled in public or public charter schools in the city of Washington Occasional grants are also made to organizations serving at-risk children in surrounding jurisdictions The Strong Foundation's current priority is to assist organizations that provide **out-of-school-time (OST) programming during the after-school hours, Saturdays, and summers.** Preference is given to programs that support, reinforce, and enrich the core academic objectives of the District of Columbia Public Schools, as well as character development, community service, good citizenship, and appreciation of the performing and visual arts

The Strong Foundation no longer accepts unsolicited requests for grants This decision makes it possible for the Foundation to direct more money to the community while reducing the burden on local charities That said, the Foundation is always happy to receive information, such as newsletters and other materials, describing the work of local charities that provide OST programming

Grants range from $5,000 to $25,000 and are made throughout the Foundation's fiscal year which runs September 1 to August 31 Organizations under consideration for potential grants may be contacted for additional information by the Foundation In some cases, the Foundation may ask to schedule a site visit

The "Strong Scholars" Program for Initial Licensure Teacher Candidates

Starting in 1928, the Hattie M Strong Foundation (HMSF) has run what we believe to be one of the earliest and most successful student loan programs in the country We have supported "young people of promise" in their pursuit of higher education across all fields of study in all regions of the country Our loans always charged zero interest and offered flexible repayment schedules tied to the economic realities of a student's career choice

In 2009, the HMSF Board of Directors decided to confront a different kind of economic reality, the astonishingly high levels of debt that today's college graduates must incur to complete their studies Rather than make available yet another layer of debt, we decided to stop lending money and to simply give it away

In alignment with our traditional focus on education, we have replaced our student loan program with a scholarship program aimed at college students enrolled in teacher-training programs Specifically, the HMSF hopes to reduce financial pressure during the student-teaching semester, when a student's ability to offset expenses with outside employment is curtailed by the rigor of full-time work in the classroom

Program Operation, Application, and Selection Process

Funds for the $5,000 scholarships are distributed via partnership with twenty-four institutions, all located near Washington, D.C , that have demonstrated leadership in preparing outstanding classroom teachers Application requirement and student selection will be determined by each institution's scholarship committee in line with the following criteria in descending order of importance

- Undergraduate students who have exhibited outstanding success and enthusiasm in field experience prior to the final year of the program or graduate students whose life experiences prior to enrollment reveal the same traits
- Students with demonstrated financial need
- Students who have achieved a minimum 3 0 GPA in the two semesters prior to their final year

Inquiries

For students interested in learning more about applying for a **Hattie M. Strong Foundation Strong Scholarship,** please contact the following institutions:

- The Catholic University of America, Washington, D.C.
- Gallaudet University, Washington, D.C.
- George Mason University, Fairfax, Virginia
- James Madison University, Harrisonburg, Virginia
- Longwood University, Farmville, Virginia
- Norfolk State University, Norfolk, Virginia
- Old Dominion University, Norfolk, Virginia
- Radford University, Radford, Virginia
- Shenandoah University, Winchester, Virginia
- University of Mary Washington, Fredericksburg, Virginia
- Bowie State University, Bowie, Maryland
- Frostburg State University, Frostburg, Maryland
- Notre Dame of Maryland University, Baltimore, Maryland
- Salisbury University, Salisbury, Maryland
- Towson University, Towson, Maryland
- University of Maryland Baltimore County, Baltimore, Maryland
- East Carolina University, Greenville, North Carolina
- Elon University, Elon, North Carolina
- Fayetteville State University, Fayetteville, North Carolina
- North Carolina, Agricultural & Technology State University Greensboro, North Carolina
- Salem College, Salem, North Carolina
- University of North Carolina-Pembroke, Pembroke, North Carolina
- University of North Carolina-Wilmington, Wilmington, North Carolina
- Western Carolina University, Cullowhee, North Carolina

The Catholic University of America, Washington, D.C.
Jo Anna Norris, Director, Corporate and Foundation Relations
Office of University Advancement
620 Michigan Avenue
107 Aquinas Hall
Washington, D.C. 20064
(202) 319-6913 norrisj@cua.edu

Gallaudet University, Washington, D.C.
Maribel Garate, Ph.D., Associate Professor and Chair
Department of Education, Gallaudet University
800 Florida Avenue, NE
Fowler Hall, Office 304A

Washington, D C. 20002
(202) 540-8536 maribel.garate@gallaudet.edu

George Mason University, Fairfax, Virginia
Jeff Davis, Director of Educator Preparation
College of Education and Human Development
George Mason University
4400 University Drive, MS 6C13
Fairfax, Virginia 22030
(703) 993-5899 jdavis40@gmu edu

James Madison University, Harrisonburg, Virginia
Dr. Steve Purcell, Assistant Dean
James Madison University
College of Education - MSC 6911
Harrisonburg, Virginia 22807
(540) 568-6793 purcelsl@jmu.edu

Longwood University, Farmville, Virginia

Jodie L Brinkmann, Ed.D., Chair
Scholarships and Awards Committee
College of Education and Human Services
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700 Park Avenue
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(757) 823-8590 jwroy@nsu.edu

Old Dominion University, Norfolk, Virginia
Jody Summerfeldt
Interim Director, Teacher Education Services
Education Building #2, Room 2345
Norfolk, Virginia 23529
(757)683-6448 jsommerf@odu.edu

Radford University, Radford, Virginia

Dr. Tamara Wallace, Assistant Dean
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Radford, Virginia 24142
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Office of Institutional Advancement
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Baltimore, Maryland 21250
(410) 455-5707 mlilly@umbc.edu

East Carolina University, Greenville, North Carolina
Terah Archie, Director
Office of Community Relations and Outreach
College of Education
244 Speight Building – Mail Stop 504
Greenville, North Carolina 27858
(252) 737-1257 Archiet15@ecu edu

Elon University, Elon, North Carolina
R. Brian Baker
Associate Vice President

University Advancement
Elon University
2615 Campus Box
Elon, North Carolina 27244
(877) 784-3566 bbaker7@elon edu

Fayetteville State University, Fayetteville, North Carolina
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Fayetteville State University
1200 Murchison Road/ Newbold Station
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(910) 672-1265 molion@uncfsu.edu

North Carolina Agricultural & Technology State University, Greensboro, North Carolina
Anthony Graham, Ph.D
Professor and Dean
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North Carolina A & T State University
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(336) 334-7757 agraham@ncat.edu

Salem Academy and College, Salem, North Carolina
Dr. Sheryl Long, Director of Teacher Education
Salem Academy and College
601 South Church Street
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Winston-Salem, North Carolina 27101
(336) 721-2774 sheryl.long@salem.edu

University of North Carolina – Pembroke, North Carolina
Dr. Alfred Bryant, Jr , Dean
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University of North Carolina – Wilmington, Wilmington, North Carolina
Carol McNulty, Ph.D.
Associate Dean for Academic and Student Affairs

Donald R. Watson College of Education I UNCW
601 S. College Road
Wilmington, North Carolina 28403-5991
(910) 962-3361 mcnultycp@uncw.edu

Western Carolina University, Cullowhee, North Carolina
Dr. Kim Winter, Dean
College of Education & Allied Professions
204 Killian
Cullowhee, North Carolina 28723
(828) 227-7311 kkruebel@wcu edu

The Barbara B. Cantrell Classroom Support Fund

Purpose

The "Bobbie Fund" is established in honor and memory of Barbara, "Bobbie," B Cantrell, longtime administrator of our loan program, who acted as a guide and adviser to many generations of loan recipients through her wise counsel and great heart Its purpose is to provide classroom supplies up to $500 in value to recent Strong Scholars specifically to enhance learning in their classrooms

Eligibility and Process

Strong Scholarship recipients are eligible for the Bobbie Fund for three of the first five years of their teaching career but initial funding must be requested within three years of certification Funding is limited and applications will be approved on a first come, first served basis between September 1 and December 15th Applications must include a completed Bobbie Fund Support Request and independent verification of employment as a full-time teacher under contract for the upcoming school year (email acceptable)

Upon notification of support, each recipient shall select items electronically from corporate venders including but not limited to Amazon, Target or Walmart and provide those venders with a shipping address for direct delivery A link to the "cart" or "wish list" from that vendor shall then be forwarded to the Foundation for review and purchase The Foundation will process no more than two such orders per grant awarded

Guidelines for Purchases

Examples of items that would meet the criteria include writing tools, paper, books, Kleenex, fans, or anything else that provides an optimal learning environment for students of all ages and abilities Electronics will not be approved unless they are provided to every student (cheap calculators might be approved but laptops or notepads would not)

Questions may be directed to bobbiefund@hattie org

OFFICERS

Henry L. Strong, President
Sigrid S. Reynolds, Vice President
Robin C. Tanner, Secretary/Treasurer-Executive Director

FOUNDATION OFFICE

6551 Loisdale Court, Suite 160
Springfield, VA 22150
Phone: (703) 313-6791
Fax: (703) 313-6793
E-mail: info@hattie.org
Website: www.hattie.org

JNIQUE TRANSACTION ID	RECIPIENTS NAME	CITY	STATE	COUNTRY	PAID AMOUNT	TOTAL AUTHORIZED AMOUNT	GRANT DESCRIPTION	CURRENCY	FISCAL YEAR ENDED
	Washington Regional Association of Grant Makers	Washington	DC	USA	$6,500	$6,500	Membership	USD	2017
	Council on Foundations	Arlington	VA	USA	$8,800	$8,800	Membership	USD	2017
	National Center for Family Philanthropy	Washington	DC	USA	$1,500	$1,500	Membership	USD	2017
	Literacy Lab	Washington	DC	USA	$25,000	$25,000	After School Program	USD	2017
	People Animals Love (PAL)	Washington	DC	USA	$25,000	$25,000	Out-of-School Time	USA	2017
	ReSet	Washington	DC	USA	$25,000	$25,000	Programs Operating in DC	USA	2017
	Teens Run DC	Washington	DC	USA	$25,000	$25,000	Out-of-School Time	USA	2017
	Levine Music	Washington	DC	USA	$15,000	$15,000	THEARC	USA	2017
	Reading Partners	Washington	DC	USA	$15,000	$15,000	Tutoring/Mentoring	USA	2017
	So What Else	Rockville	MD	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Washington Lawyers Committee	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Centro Nia	Washington	DC	USA	$15,000	$15,000	School Day Programs	USA	2017
	Critical Exposure	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Dance Institute Washington	Washington	DC	USA	$15,000	$15,000	After School/Summer Camp	USA	2017
	Fishing School	Washington	DC	USA	$15,000	$15,000	General Operating Support	USA	2017
	Girls on the Run	Washington	DC	USA	$15,000	$15,000	After School Programs	USA	2017
	The House DC	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Imagination Stage	Bethesda	MD	USA	$15,000	$15,000	Oyeme Program Support	USA	2017
	Junior Tennis Champions Center	College Park	MD	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Living Classrooms	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	One World Education	Washington	DC	USA	$15,000	$15,000	College & Career Challenge Support	USA	2017
	Passion for Learning	Silver Spring	MD	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Perry School Community Service	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Petworth Youth Program	Washington	DC	USA	$15,000	$15,000	After School/Summer Youth Programs	USA	2017
	RISE (Formerly RICH)	Washington	DC	USA	$15,000	$15,000	Intensive Tutor Training	USA	2017
	Theatre Lab School	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	United Community Ministries	Alexandria	VA	USA	$15,000	$15,000	Out-of-School Time	USA	2017

HATTIE M. STRONG FOUNDATION

EIN: 53-0237223

FORM 990 – PF /2016 PART XV - SUPPLEMENTARY INFORMATION - GRANTS APPROVED AND PAID -

STATEMENT 11

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UNIQUE TRANSACTION ID	RECIPIENTS NAME	CITY	STATE	COUNTRY	PAID AMOUNT	TOTAL AUTHORIZED AMOUNT	GRANT DESCRIPTION	CURRENCY	FISCAL YEAR ENDED
	Washington Architectural Foundation	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Youth Leadership Foundation	Washington	DC	USA	$15,000	$15,000	Out-of-School Time	USA	2017
	Higher Achievement	Washington	DC	USA	$10,000	$10,000	Out-of-School Time	USA	2017
	Liberty's Promise	Alexandria	VA	USA	$10,000	$10,000	Programs Serving Immigrant Youth	USA	2017
	Main Street Child Development Center	Fairfax	VA	USA	$10,000	$10,000	Out-of-School Time	USA	2017
	Alice Ferguson Foundation	Accokeek	MD	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Arena Stage	Washington	DC	USA	$5,000	$5,000	Voices of Now Program	USA	2017
	Bishop John T Walker School	Washington	DC	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Collegiate Directions	Bethesda	MD	USA	$10,000	$10,000	Support Participation of Lower Income Youth	USA	2017
	Higher Achievement	Washington	DC	USA	$10,000	$10,000	Out-of-School Time	USA	2017
	Horizons Greater Washington	Washington	DC	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Humane Rescue Alliance	Washington	DC	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Junior Tennis Champions Center	College Park	MD	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Levine Music	Washington	DC	USA	$5,000	$5,000	THEARC	USA	2017
	Little Lights	Washington	DC	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	National Building Museum	Washington	DC	USA	$5,000	$5,000	Teacher Education Programs	USA	2017
	Petworth Youth Program	Washington	DC	USA	$5,000	$5,000	Out-of-School Time	USA	2017
	Studio Theatre	Washington	DC	USA	$5,000	$5,000	Programming for Low-Income Youth	USA	2017
	Unique Learning Center	Washington	DC	USA	$5,000	$5,000	After School Programs	USA	2017
	Washington Youth Garden (2 Grants)	Washington	DC	USA	$10,000	$10,000	Out-of-School Time	USA	2017
	Friends of Fairfax Juvenile Court	Fairfax	VA	USA	$5,000	$5,000	Memorial Grant - Barbara Cantrell	USA	2017

TOTAL PAID OUT $571,800.00

STRONG SCHOLAR SCHOOLS 2016 - 2017

DISTRICT OF COLUMBIA

1.	THE CATHOLIC UNIVERSITY OF AMERICA	4 SCHOLARSHIPS	$20,000
2.	GALLAUDET UNIVERSITY	2 SCHOLARSHIPS	$10,000
			$30,000

MARYLAND

1.	BOWIE STATE UNIVERSITY	5 SCHOLARSHIPS	$25,000
2.	FROSTBURG STATE UNIVERSITY	6 SCHOLARSHIPS	$30,000
3.	NOTRE DAME OF MARYLAND	6 SCHOLARSHIPS	$30,000
4.	SALISBURY UNIVERSITY	6 SCHOLARSHIPS	$30,000
5.	TOWSON UNIVERSITY	6 SCHOLARSHIPS	$30,000
6.	UNIVERSITY OF MARYLAND B.C.	4 SCHOLARSHIPS	$20,000
			$165,000

NORTH CAROLINA

1.	EAST CAROLINA UNIVERSITY	5 SCHOLARSHIPS	$25,000
2.	ELON UNIVERSITY	4 SCHOLARSHIPS	$20,000
3.	FAYETTEVILLE STATE UNIVERSITY	3 SCHOLARSHIPS	$15,000
4.	NORTH CAROLINA A & T STATE	6 SCHOLARSHIPS	$30,000
5.	SALEM ACADEMY & COLLEGE	4 SCHOLARSHIPS	$20,000
6.	UNIVERSITY OF NC-PEMPROKE	3 SCHOLARSHIPS	$15,000
7.	UNIVERSITY OF NC - WILMINGTON	5 SCHOLARSHIPS	$25,000
8.	WESTERN CAROLINA UNIVERSITY	3 SCHOLARSHIPS	$15,000
			$165,000

VIRGINIA

1.	GEORGE MASON UNIVERSITY	5 SCHOLARSHIPS	$25,000
2.	JAMES MADISON UNIVERSITY	6 SCHOLARSHIPS	$30,000
3.	LONGWOOD UNIVERSITY	6 SCHOLARSHIPS	$30,000
4.	NORFOLK STATE UNIVERSITY	3 SCHOLARSHIPS	$15,000
5.	OLD DOMINION UNIVERSITY	6 SCHOLARSHIPS	$30,000
6.	RADFORD UNIVERSITY	6 SCHOLARSHIPS	$30,000
7.	SHENANDOAH UNIVERSITY	4 SCHOLARSHIPS	$20,000
8.	UNIVERSITY OF MARY WASHINGTON	4 SCHOLARSHIPS	$20,000
			$200,000
		TOTAL	$560,000

Strong Scholars

2016 – 2017 Strong Scholars

THE CATHOLIC UNIVERSITY OF AMERICA
Washington, DC

Christopher Cusick
Marissa Debrot
Rebekah Hoisl
Joanna Slinkert

GALLAUDET UNIVERSITY
Washington, DC

Zoe Harmala
Samantha Kiser

GEORGE MASON UNIVERSITY
Fairfax, Virginia

Melani Albritton
Jordan Koca
Andrew Sharrock
Caroline Strong
Jonna Vencil

JAMES MADISON UNIVERSITY
Harrisonburg, Virginia

Joseph Guenther
Andrew Mills
Alyssa Tower
Giovanna Trigg
Madeline White
Nicole Wittkopp

LONGWOOD UNIVERSITY
Farmville, Virginia

Laura Fricker
Kristen Hall
Amanda Miller
Jovia Moody
Kristen Mosley
Samantha Yoder

NORFOLK STATE UNIVERSITY
Norfolk, Virginia

Taylor Darby

Taenika Penny
Shebbie Williams III

OLD DOMINION UNIVERSITY
Norfolk, Virginia

Whitney Dinkle
Jade Eubanks
Jacquelyn Jordan
Taylor Kline
Fallon Wilson
Amanda Yessick

RADFORD UNIVERSITY
Radford, Virginia

Megan Foster
Jillian Kelly
Marquita Pickett
Kelly Sieber
Jenna Welch
Jesse Witt

SHENANDOAH UNIVERSITY
Winchester, Virginia

Christine Daily
Emily Ellis
Tara Lockhart
Tierney McDermott

UNIVERSITY OF MARY WASHINGTON
Fredericksburg, Virginia

Kaitlin Gates
Elizabeth Ivancic
Kathleen MacIndoe
Mercia Spicer

BOWIE STATE UNIVERSITY
Bowie, Maryland

Jordain Brock
Tunisha-Marie Davis
Alexis Hawkins
Ginger Howard
Brandon McKay

FROSTBURG STATE UNIVERSITY
Frostburg, Maryland

Nicole Beal
Nicholas Callis
Eric Dodson
Kaitlyn Kershner
Emily Lum
Kenya Rinker

NOTRE DAME OF MARYLAND UNIVERSITY
Baltimore, Maryland

Caitlin Harris
Kristin Kneller

Danielle Quintavalle
Lindsay Roberts
Diana Tsonis
Julie Valentine

SALISBURY UNIVERSITY
Salisbury, Maryland

Joshua August
Kaitlyn OCarroll
Taylor Simpson
Christy Starling
Stephanie Tretina
Michelle Wobbe

TOWSON UNIVERSITY
Towson, Maryland

Miche' Cheung
Felicia Essien
Sheldon Fleming
Grace Kim
Adriana Marques
Laurel Werner

UNIVERSITY OF MARYLAND
BALTIMORE COUNTY
Baltimore, Maryland

Maria Clark
Emily Diaz
Brandy Dorr
Danielle Goldstein

EAST CAROLINA UNIVERSITY
Greenville, North Carolina

Cody Allen
Heather Aycock
Kali Bousquet
Alecia Castellano
Reba Warren

ELON UNIVERSITY
Elon, North Carolina

Taryn Gaffney
Alyssa Lucas
Joseph Makowitz
Katelin Quick

FAYETTEVILLE STATE UNIVERSITY
Fayetteville, North Carolina

Christina DeCarmine
Robin Dorkins
Sara Resendiz

NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY
Greensboro, North Carolina

Ny-Aja Boyd
Lakota Maize

Simone Paige
Brooke Reynolds
Jennifer Williams

SALEM COLLEGE
Salem, North Carolina

Amanda Blount
Shanice Brice
Caryn Monroe
Cheryl Shaw

UNIVERSITY OF NORTH CAROLINA, PEMBROKE
Pembroke, North Carolina

Timothy Bledsole
Jennifer Boyd
Brittany Hayes

UNIVERSITY OF NORTH CAROLINA, WILMINGTON
Wilmington, North Carolina

Nora Abushakra
Korall Gilbert
Amberli Gough
Torrance Jones
Jennifer Justus

WESTERN CAROLINA UNIVERSITY
Cullowhee, North Carolina

Alexandria Elgin
Caleb Parham
Brittany Rowland

Continuation for 990-PF, Part IV

HATTIE M. STRONG FOUNDATION 53-0237223 Page 1 of 2

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	DFA US LARGE CAP VALUE PRTF-2993+ UNITS	P	Various	09/07/16
b	DFA US TARGETED VALUE PRTF-4429+ UNITS	P	Various	09/07/16
c	DFA US LARGE CAP VALUE PRTF-2884+ UNITS	P	Various	11/18/16
d	DFA US LARGE CAP VALUE PRTF-1442+ UNITS	P	Various	11/18/16
e	DFA US TARGETED VALUE PRTF-4237+ UNITS	P	Various	11/18/16
f	DFA US TARGETED VALUE PRTF-2118+ UNITS	P	Various	11/18/16
g	VANGUARD INDEX FDS-500 UNITS	P	Various	11/22/16
h	DFA US LARGE CAP VALUE PRTF-4248+ UNITS	P	Various	12/19/16
i	DFA US LARGE CAP VALUE PRTF-5621+ UNITS	P	Various	01/12/17
j	DFA US LARGE CAP VALUE PRTF-4768+ UNITS	P	Various	02/16/17
k	VANGUARD INDEX FDS-810 UNITS	P	Various	02/21/17
l	LITIGATION PROCEEDS-HILL V STATE STREET SEC	P	Various	02/17/17
m	DFA EMERGING MKTS CORE EQU PORTF-56807+ UNITS	P	Various	05/18/17
n	VANGUARD INDEX FDS-4350 UNITS	P	Various	05/22/17
o	DFA INTERNATIONAL SMALL CO PORT-7455+ UNITS	P	Various	06/07/17

	(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	100,000.		62,198.	37,802.
b	97,000.		75,448.	21,552.
c	100,000.		60,105.	39,895.
d	50,000.		30,052.	19,948.
e	100,000.		72,227.	27,773.
f	50,000.		36,113.	13,887.
g	100,515.		56,240.	44,275.
h	150,000.		90,202.	59,798.
i	200,000.		119,357.	80,643.
j	175,000.		101,250.	73,750.
k	174,568.		91,109.	83,459.
l	742.			742.
m	1,160,000.		1,133,311.	26,689.
n	945,153.		489,288.	455,865.
o	150,000.		123,274.	26,726.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				37,802.
b				21,552.
c				39,895.
d				19,948.
e				27,773.
f				13,887.
g				44,275.
h				59,798.
i				80,643.
j				73,750.
k				83,459.
l				742.
m				26,689.
n				455,865.
o				26,726.

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	
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	

HATTIE M. STRONG FOUNDATION

Continuation for 990-PF, Part IV
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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	DFA INTL REAL ESTATE SEC P-14648+ UNITSORT	P	Various	06/07/17
b	DFA US LARGE CAP VALUE PRTF-2050+ UNITS	P	Various	06/07/17
c	DFA INTL SMALL CAP VALUE- 5600+ UNITS	P	Various	07/20/17
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	75,000.		71,101.	3,899.
b	75,000.		43,681.	31,319.
c	125,000.		93,553.	31,447.
d	359,885.			359,885.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,899.
b				31,319.
c				31,447.
d				359,885.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	1,439,354.
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