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DLN: 93491310000019

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation WASHINGTON FORREST FOUNDATION		A Employer identification number 23-7002944	
Number and street (or P O box number if mail is not delivered to street address) 2407 COLUMBIA PIKE SUITE 200	Room/suite	B Telephone number (see instructions) (703) 920-2200	
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, VA 22204		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,315,673	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	13,513	13,513	
	4 Dividends and interest from securities	212,123	212,123	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,902,554		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)		1,902,554	
	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) (attach schedule)				
11 Other income (attach schedule)	-56,791	-56,791		
12 Total. Add lines 1 through 11	2,071,399	2,071,399		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,798	0	64,798
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	1,824	0	1,824
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	15,421	0	15,421
	c Other professional fees (attach schedule)	3,600	0	3,600
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	35,351	30,700	4,651
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	260,983	239,746	21,240
	24 Total operating and administrative expenses. Add lines 13 through 23	381,977	270,446	111,534
	25 Contributions, gifts, grants paid	982,450		982,450
	26 Total expenses and disbursements. Add lines 24 and 25	1,364,427	270,446	1,093,984
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	706,972		
	b Net investment income (if negative, enter -0-)		1,800,953	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	566,505	1,925,780	1,925,780
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,975,489	8,279,688	14,425,201
	c	Investments—corporate bonds (attach schedule)	1,877,477	1,735,357	1,685,728
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	740,399	926,017	2,278,964
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,159,870	12,866,842	20,315,673	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow 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	10,331,754	11,038,726	
	30	Total net assets or fund balances (see instructions)	12,159,870	12,866,842	
31	Total liabilities and net assets/fund balances (see instructions) .	12,159,870	12,866,842		

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	12,159,870
2	Enter amount from Part I, line 27a	2	706,972
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,866,842
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	12,866,842

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,902,554
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,067,929	18,550,111	0 057570
2016	1,078,733	16,415,198	0 065716
2015	988,150	16,721,556	0 059094
2014	912,963	17,779,492	0 051349
2013	982,857	17,366,443	0 056595

2 Total of line 1, column (d)	2	0 290324
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 058065
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,141,472
5 Multiply line 4 by line 3	5	1,111,450
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,010
7 Add lines 5 and 6	7	1,129,460
8 Enter qualifying distributions from Part XII, line 4	8	1,093,984

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	36,019
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	36,019
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	36,019
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	25,082
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	25,082
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	10,944
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WASHINGTONFORREST.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>(703) 920-2200</u>			

Located at ► 2407 COLUMBIA PIKE SUITE 200 ARLINGTON VAZIP+4 ► 22204

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

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

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,407,711
b	Average of monthly cash balances.	1b	1,025,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,432,967
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	19,432,967
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,141,472
6	Minimum investment return. Enter 5% of line 5.	6	957,074

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	957,074
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,019
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,019
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	921,055
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	921,055
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	921,055

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	1,093,984
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	1,093,984
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,093,984

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				921,055
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				212,955
e From 2017.				184,629
f Total of lines 3a through e.	397,584			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,093,984</u>				
a Applied to 2017, 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 2018 distributable amount.				921,055
e Remaining amount distributed out of corpus	172,929			
5 Excess distributions carryover applied to 2018 (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	570,513			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	570,513			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				212,955
d Excess from 2017.				184,629
e Excess from 2018.				172,929

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

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

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

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

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

ALLISON A ERDLE
2407 COLUMBIA PIKE SUITE 200
ARLINGTON, VA 22204
(703) 920-3688

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	13,513	
4 Dividends and interest from securities.				
		14	212,123	
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	1,902,554	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a PARTNERSHIP NET LOSSES	525990	14	-56,791	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
	0		2,071,399	0
13 Total. Add line 12, columns (b), (d), and (e).				
			2,071,399	2,071,399

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

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

(see instr)? ☒ Yes ☐ No

Title

Print/Type preparer's name DAVID R FRAZIER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00134142
Firm's name ► MATTHEWS CARTER & BOYCE				Firm's EIN ► 54-1487262
Firm's address ► 12500 FAIR LAKES CIRCLE SUITE 260 FAIRFAX, VA 22033				Phone no (703) 218-3600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DU PONT E I DE NEMOURS & CO NT 6 000% 07/15/18 B/E DTD 07/28/08	P	2009-01-08	2018-07-16
1 VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2019-01-17
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2019-02-14
SELECT SECTOR SPDR TR ENERGY	P	2018-01-03	2018-07-20
SQUARE INC CL A	P	2017-05-09	2018-07-24
MOHAWK INDUSTRIES INC	P	2016-06-28	2018-07-24
MOHAWK INDUSTRIES INC	P	2016-05-02	2018-07-24
STARBUCKS CORP COM	P	2012-08-01	2018-07-24
LANDSTAR SYSTEMS INC COM	P	2018-05-08	2018-07-24
CROWN CASTLE INTL CORP NEW COM	P	2018-01-23	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175,000		186,678	-11,678
6,000		6,000	0
100		100	0
149,656		149,130	526
34,682		9,973	24,709
65,568		54,532	11,036
43,712		39,188	4,524
51,293		22,278	29,015
107,277		108,633	-1,356
107,695		109,640	-1,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,678
			0
			0
			526
			24,709
			11,036
			4,524
			29,015
			-1,356
			-1,945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC COM	P	2018-02-13	2018-07-24
1 TENABLE HLDGS INC COM	P	2018-07-26	2018-08-30
MOHAWK INDUSTRIES INC	P	2017-01-25	2018-09-06
MOHAWK INDUSTRIES INC	P	2016-06-28	2018-09-06
ALPHABET INC CL A	P	2010-06-16	2018-09-20
ALPHABET INC CL A	P	2010-02-25	2018-09-20
SPDR S&P 500 ETF TR TR UNIT	P	2018-10-18	2018-11-20
SQUARE INC CL A	P	2018-01-03	2018-12-03
SALESFORCE COM INC COM STOCK	P	2013-07-02	2018-12-03
APPLE INC COM	P	2010-03-22	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55,184		61,549	-6,365
33,395		32,924	471
190,924		215,633	-24,709
38,185		36,355	1,830
154,111		32,565	121,546
355,639		79,154	276,485
95,517		95,517	0
35,817		18,415	17,402
35,895		9,533	26,362
251,288		44,102	207,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,365
			471
			-24,709
			1,830
			121,546
			276,485
			0
			17,402
			26,362
			207,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC COM	P	2009-10-08	2018-12-03
1 APPLE INC COM	P	2009-06-01	2018-12-03
ALPHABET INC CL A	P	2018-04-23	2018-12-03
ALPHABET INC CL A	P	2010-07-23	2018-12-03
ALPHABET INC CL A	P	2010-06-16	2018-12-03
NETFLIX INC COM	P	2017-06-27	2018-12-03
AMAZON COM INC	P	2010-07-23	2018-12-03
DOW INC COM-CASH IN LIEU	P	2018-01-03	2019-04-04
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2019-04-10
EVENTBRITE INC COM CL A	P	2018-09-20	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,087		6,105	34,982
19,443		2,107	17,336
111,528		108,256	3,272
111,527		24,279	87,248
78,069		17,535	60,534
114,830		60,926	53,904
264,422		16,777	247,645
38		49	-11
28,000		28,000	0
20,960		37,954	-16,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			34,982
			17,336
			3,272
			87,248
			60,534
			53,904
			247,645
			-11
			0
			-16,994

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOW INC COM		P	2018-08-07	2019-04-10
1	DOW INC COM	P	2018-01-03	2019-04-10
ALCON SA ACT NOM ISIN#CH0432492467		P	2006-08-14	2019-04-11
VICOR CORP COM		P	2018-07-20	2019-04-18
INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF		P	2013-05-28	2019-04-18
INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF		P	2013-05-22	2019-04-18
INTELLIA THERAPEUTICS INC COM		P	2018-06-13	2019-04-18
EDITAS MEDICINE INC COM		P	2018-06-13	2019-04-18
DOWDUPONT INC COM		P	2018-08-07	2019-04-18
DOWDUPONT INC COM		P	2018-01-03	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,499		22,871	-4,372
18,462		24,385	-5,923
23		14	9
31,705		50,743	-19,038
26,782		15,880	10,902
53,563		32,060	21,503
15,906		25,609	-9,703
50,538		74,429	-23,891
39,034		45,279	-6,245
39,034		48,374	-9,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-4,372
			-5,923
			9
			-19,038
			10,902
			21,503
			-9,703
			-23,891
			-6,245
			-9,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKSTONE GROUP L P COM UNIT REPSTG LTD	P	2019-06-28	2019-04-18
1 ABBVIE INC COM	P	2018-01-03	2019-04-18
ABBVIE INC COM	P	2013-12-12	2019-04-18
VICOR CORP COM	P	2018-07-20	2019-04-24
VISA INC COM CL A	P	2011-11-23	2019-04-25
VISA INC COM CL A	P	2011-04-01	2019-04-25
VICOR CORP COM	P	2018-07-20	2019-04-25
SQUARE INC CL A	P	2018-01-03	2019-04-25
SALESFORCE COM INC COM STOCK	P	2013-07-02	2019-04-25
SPDR S&P 500 ETF TR TR UNIT	P	2018-12-20	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,496		11,774	7,722
77,619		99,583	-21,964
38,810		26,208	12,602
66,396		91,337	-24,941
80,623		11,251	69,372
80,623		9,215	71,408
44,117		60,892	-16,775
36,385		18,415	17,970
40,671		9,533	31,138
11,707		9,878	1,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			7,722
			-21,964
			12,602
			-24,941
			69,372
			71,408
			-16,775
			17,970
			31,138
			1,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TR TR UNIT	P	2018-12-20	2019-04-25
1 NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2009-06-01	2019-04-25
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2008-10-14	2019-04-25
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2008-09-09	2019-04-25
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2008-07-31	2019-04-25
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2008-06-03	2019-04-25
MASTERCARD INC CL A COM	P	2010-03-22	2019-04-25
GOLDMAN SACHS GROUP INC COM	P	2016-06-28	2019-04-25
DOCUSIGN INC COM	P	2018-05-08	2019-04-25
APPLE INC COM	P	2011-01-18	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,360		92,881	12,479
11,444		4,439	7,005
8,678		3,585	5,093
2,384		1,110	1,274
5,817		2,684	3,133
31,471		16,449	15,022
246,515		24,692	221,823
101,128		70,292	30,836
57,072		41,345	15,727
200,374		46,687	153,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,479
			7,005
			5,093
			1,274
			3,133
			15,022
			221,823
			30,836
			15,727
			153,687

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC COM		P	2010-03-22	2019-04-25
1 AMERICAN TOWER CORP NEW COM		P	2013-12-12	2019-04-25
ALPHABET INC CL A		P	2018-04-23	2019-04-25
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,197		966	5,231
96,196		38,452	57,744
253,931		216,512	37,419
70,863			70,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,231
			57,744
			37,419
			70,863

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LESLIE S ARIAIL 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204	PRESIDENT/DIRECTOR 0 00	0	0	0
RACHEL G MRAD 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204				
ALLISON A ERDLE 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204	TREASURER/DIRECTOR 0 00	0	0	0
DAVID D PEETE JR 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204				
BENJAMIN M SMITH JR 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204	VICE PRESIDENT/DIRECTOR 0 00	0	0	0
DANIEL LUCCKESE 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204				
BENJAMIN C GRAVETT JR 2407 COLUMBIA PIKESUITE 200 ARLINGTON, VA 22204	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARLINGTON COMMUNITY FOUNDATION 818 N QUINCY ST SUITE 103 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING-NONPROFIT CENTER	20,000
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING 4318 N CARLIN SPRINGS ROAD ARLINGTON, VA 22203	N/A	501(C)(3)	COMMUNITY PROGRESS NETWORK	10,000
BONDER & AMANDA JOHNSON COMMUNITY DEVELOPMENT CORPORATION 2229 SHIRLINGTON ROAD SUITE A ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BU-GATA4324 N 4TH ST 1 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	COLUMBIA PIKE STREET BANNER PROGRAM	5,000
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	COLUMBIA PIKE BLUES FESTIVAL	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	COLUMBIA PIKE MOVIES NIGHTS	18,250
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	COMMUNICATIONS AND MARKETING UPGRADE	10,000
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	WEBSITE/MARKETING PROJECT ONLY	7,500
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETHIOPIAN COMMUNITY DEVELOPMENT COUNCIL INC 901 S HIGHLAND STREET ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
GIRL SCOUT COUNCIL OF THE NATION'S CAPITAL 4301 CONNECTICUT AVENUE NW SUITE M-2 WASHINGTON, DC 20008	N/A	501(C)(3)	GIRL SCOUTING IN SOUTH ARLINGTON	10,000
LEADERSHIP CENTER FOR EXCELLENCE 4420 N FAIRFAX DRIVE SUITE 102 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING SUPPORT, SCHOLARSHIP AND LA NEIGHBORHOODS SESSION	11,500
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AHC INC 2230 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22201	N/A	501(C)(3)	ACADEMIC OUTCOMES FOR YOUTH K-12	15,000
APS PATRICK HENRY PTA 115 SOUTH OLD GLEBE ROAD ARLINGTON, VA 22204	N/A	501(C)(3)	4TH GRADE TRIP TO JAMESTOWN/YORKTOWN/WILLIAMSBURG	5,000
APS H-B WOODLAWN 4100 VACATION LANE ARLINGTON, VA 22205	N/A	501(C)(3)	YEAR-ROUND INITIATIVE 2019-20 ARL STUDENT FILMFEST	4,500
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARLINGTON ARTS CENTER 3550 WILSON BLVD ARLINGTON, VA 22201	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	7,000
ARLINGTON PARTNERSHIP FOR CHILDREN YOUTH AND FAMILIES FOUNDATION C/O JOHN ANDELIN-FDN TREASURER-129 N IRVING ST-ARLINGTON VA 22201 ARLINGTON, VA 22201	N/A	501(C)(3)	GUNSTON INTERGENERATIONAL MENTOR PROGRAM	2,200
ASPIRE LEARNINGPO BOX 41318 ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT AND BUILDING CAMPAIGN	40,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOWEN MCCAULEY DANCE 818 N QUINCY STREET SUITE 104 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
BOWEN MCCAULEY DANCE 818 N QUINCY STREET SUITE 104 ARLINGTON, VA 22203	N/A	501(C)(3)	LISSAJOUS EDUCATIONAL CURRICULUM PROJECT	5,000
COMMUNITIES IN SCHOOLS OF NORTHERN VIRGINIA PO BOX 3512 ALEXANDRIA, VA 22302	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPUTER CORE 5881 LEESBURG PIKE SUITE 204 FALLS CHURCH, VA 22041	N/A	501(C)(3)	COMPUTER LITERACY FOR SELF-SUFFICIENCY	7,500
EDU-FUTURO 2110 WASHINGTON BLVD 2ND FLOOR ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT AND PROGRAM EXPANSION	25,000
EDUCATIONAL THEATRE COMPANY PO BOX 4760 ARLINGTON, VA 222040760	N/A	501(C)(3)	THEATRE PROGRAMMING FOR SCHOOLS IN SOUTH ARLINGTON	25,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JANE FRANKLIN DANCE 3700 S FOUR MILE RUN DR ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	8,000
LA COCINA VA1500 N GLEBE ROAD ARLINGTON, VA 22207	N/A	501(C)(3)	GENERAL OPERATING SUPPORT & CAPITAL CAMPAIGN	30,000
APS-ALICE FLEET ELEMENTARY SCHOOL 115 SOUTH OLD GLEBE RD ARLINGTON, VA 22204	N/A	501(C)(3)	STUDENT SCHOLARSHIP AND ENRICHMENT	6,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOENIX BIKES909 S DINWIDDIE ST ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
SIGNATURE THEATRE INC 4200 CAMPBELL AVE ARLINGTON, VA 22206	N/A	501(C)(3)	SIGNATURE IN THE SCHOOLS	10,000
SYNETIC THEATER 2155 CRYSTAL PLAZA ARCADE T-19 INTERIOR WALKWAY STUDIO VIOLET ARLINGTON, VA 22202	N/A	501(C)(3)	EDUCATION AND OUTREACH PROGRAMS	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEATRO DE LA LUNAPO BOX 2104 ARLINGTON, VA 22204	N/A	501(C)(3)	EXPERIENCE THEATER PROGRAM	5,000
WSC AVANT BARD (INCORPORATED AS THE WASHINGTON SHAKESPEARE CO OF ARLINGTON) 3700 S FOUR MILE RUN DR ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
YMCA ARLINGTON 3422 NORTH 13TH STREET ARLINGTON, VA 22201	N/A	501(C)(3)	YMCA ARLINGTON AFTERSCHOOL ENRICHMENT PROGRAM	15,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A-SPAN (ARLINGTON STREET PEOPLE'S ASSISTANCE NETWORK INC) PO BOX 100731 ARLINGTON, VA 22210	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	17,000
AHC INC 2230 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22201	N/A	501(C)(3)	BETTER SOCIAL SERVICES OUTCOMES	10,000
ARLINGTON FOOD ASSISTANCE CENTER 2708 S NELSON ST ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARLINGTON FREE CLINIC 2921 11TH STREET SOUTH ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
ARLINGTON HOME OWNERSHIP MADE EASIER INC (AHOME) 2300 9TH STREET S 300B ARLINGTON, VA 22204	N/A	501(C)(3)	ACHIEVE YOUR DREAM	5,000
ARLINGTON NEIGHBORHOOD VILLAGE 2666 MILITARY ROAD ARLINGTON, VA 22207	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING 4318 N CARLIN SPRINGS ROAD ARLINGTON, VA 22203	N/A	501(C)(3)	RESIDENT SERVICES - COLUMBIA HILLS & GILLIAM PLACE	15,000
ARLINGTON PEDIATRIC CENTER 601 S CARLIN SPRINGS ROAD ARLINGTON, VA 22205	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
ARLINGTON RETIREMENT HOUSING CORPORATION 4435 N PERSHING DRIVE ARLINGTON, VA 22203	N/A	501(C)(3)	ASSISTED LIVING FOR NEEDY SENIORS	12,500
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARLINGTON THRIVE INCPO BOX 7429 ARLINGTON, VA 22207	N/A	501(C)(3)	CAPACITY BUILDING/PROGRAM OPPORTUNITY PROJECT	15,000
ARLINGTON THRIVE INCPO BOX 7429 ARLINGTON, VA 22207	N/A	501(C)(3)	DAILY FUND PROGRAM	25,000
BRIDGES TO INDEPENDENCE 46 S GLEBE RD STE 201 ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	17,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL CARING 2900 TELESTAR COURT FALLS CHURCH, VA 22042	N/A	501(C)(3)	PATIENT CARE FUND	25,000
COMMUNITY RESIDENCES 14160 NEWBROOK DRIVE CHANTILLY, VA 20151	N/A	501(C)(3)	CRI ENHANCEMENTS FOR RESIDENTS W/ MENTAL ILLNESS	10,000
DOORWAYS FOR WOMEN AND FAMILIES PO BOX 100185 ARLINGTON, VA 22210	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
L'ARCHE GREATER WASHINGTON DC PO BOX 21471 WASHINGTON, DC 20009	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
MELWOOD HORTICULTURAL TRAINING CENTER INC 5606 DOWER HOUSE ROAD UPPER MARLBORO, MD 20772	N/A	501(C)(3)	INTEGRATED DAY SUPPORT PROGRAMS - ARLINGTON	15,000
PHOENIX HOUSE 200 NORTH GLEBE ROAD ARLINGTON, VA 22203	N/A	501(C)(3)	DEMETER HOUSE	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRS 10455 WHITE GRANITE DRIVE SUITE 400 OAKTON, VA 22124	N/A	501(C)(3)	CRISISLINK	25,000
SCAN OF NORTHERN VIRGINIA 205 S WHITING STREET SUITE 205 ALEXANDRIA, VA 22304	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
THE FENWICK FOUNDATION 23 N FENWICK ST ARLINGTON, VA 22201	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VIRGINIA HOSPITAL CENTER FOUNDATION 1701 N GEORGE MASON DRIVE ARLINGTON, VA 22205	N/A	501(C)(3)	OUTPATIENT CLINIC PRESCRIPTION ASSISTANCE PROGRAM	16,000
VOLUNTEERS OF AMERICA CHESAPEAKE 7901 ANNAPOLIS ROAD LANHAM, MD 20706	N/A	501(C)(3)	RESIDENTIAL PROGRAM CENTER	20,000
WASHINGTON AIDS PARTNERSHIP 1400 16TH STREET NW SUITE 740 WASHINGTON, DC 20036	N/A	501(C)(3)	ENDING HIV IN THE WASHINGTON REGION	3,000
Total ► 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA 5515 CHEROKEE AVENUE SUITE 200 ALEXANDRIA, VA 22312	N/A	501(C)(3)	SUMMER CAMP 2019	15,000
ALEXANDRIA COUNTRY DAY SCHOOL 2400 RUSSELL ROAD ALEXANDRIA, VA 22301	N/A	501(C)(3)	ALWAYS ACDS CAMPAIGN & ANNUAL FUND	23,500
ALEXANDRIA COUNTRY DAY SCHOOL 2400 RUSSELL ROAD ALEXANDRIA, VA 22301	N/A	501(C)(3)	2019 AUCTION	1,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISHOP JOHN T WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
CENTREVILLE UNITED METHODIST CHURCH 6400 OLD CENTREVILLE ROAD CENTREVILLE, VA 20121	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
DAVIDSON COLLEGEPO BOX 7170 DAVIDSON, NC 28035	N/A	501(C)(3)	FUND FOR DAVIDSON	1,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON, VA 20188	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	3,750
FAUQUIER FREE CLINICPO BOX 3138 WARRENTON, VA 20188	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	11,250
HISTORIC ALEXANDRIA FOUNDATION 218 NORTH LEE ST SUITE 310 ALEXANDRIA, VA 22314	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSIGHT MEMORY CARE CENTER 3953 PENDER DRIVE SUITE 100 FAIRFAX, VA 22030	N/A	501(C)(3)	GENERAL OPS & FINANCIAL ASSISTANCE FUND	15,000
JOHNNY APPLE SEED ASSOCIATION INC 8802 SUDLEY RD SUITE 1 MANASSAS, VA 20110	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	8,500
LOUISA KS CLUBPO BOX 432 LOUISA, VA 23093	N/A	501(C)(3)	LOUISA KS CLUB	2,500
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISA UNITED METHODIST CHURCH PO BOX 217 LOUISA, VA 23093	N/A	501(C)(3)	LUMC GENERAL FUND & LUMC WOMEN	5,000
NORTHERN VIRGINIA CONSERVATION TRUST 4022-A HUMMER ROAD ANNANDALE, VA 22003	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	2,000
SHELTER HOUSE INC 12310 PINECREST ROAD SUITE 304 RESTON, VA 20191	N/A	501(C)(3)	KATHERINE HANLEY & ARTEMIS HOUSE	20,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHILOH BAPTIST CHURCH 10704 GUNSTON RD LORTON, VA 22079	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	4,000
ST GEORGE'S SCHOOL 372 PURGATORY RD MIDDLETOWN, RI 02840	N/A	501(C)(3)	ANNUAL FUND	1,000
ST PAUL'S EPISCOPAL CHURCH 228 S PITT STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	ST PAUL'S LAZARUS MINISTRY	10,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S EPISCOPAL CHURCH 228 S PITT STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	ST PAUL'S NORTON HALL/ SANCTUARY HVAC OVERHAUL	10,000
THE BAROODY PROJECT 343 GUNDRY DRIVE FALLS CHURCH, VA 22046	N/A	501(C)(3)	BAROODY PROJECT	5,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP INC 529 14TH STREET SUITE 500 WASHINGTON, DC 20045	N/A	501(C)(3)	ANNUAL DINNER	1,000
Total ▶ 3a				982,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S EPISCOPAL CHURCH 228 S PITT STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	HVAC RENOVATIONS	1,500
TRINITY EPISCOPAL CHURCH 2217 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	CHURCH CAPITAL IMPROVEMENTS	7,500
Total ▶ 3a				982,450

TY 2018 Accounting Fees Schedule**Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MATTHEWS, CARTER & BOYCE	15,421	0		15,421

TY 2018 Investments Corporate Bonds Schedule

Name: WASHINGTON FORREST FOUNDATION

EIN: 23-7002944

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HIA - BOND ACCOUNT #300-005451/300-022993	1,735,357	1,685,728

TY 2018 Investments Corporate Stock Schedule

Name: WASHINGTON FORREST FOUNDATION

EIN: 23-7002944

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIA - MANAGED ACCT #L54-002529/#300-022985	8,279,688	14,425,201

TY 2018 Investments - Other Schedule**Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP-PB STRATEGIC PARTNERS FEEDER FUND IV	AT COST	131,838	217,205
PARTNERSHIP-GREENSPRING OPPORTUNITIES II LP	AT COST	88,519	799,074
PARTNERSHIP-GREENSPRING OPPORTUNITIES III LP	AT COST	297,696	763,561
PARTNERSHIP-GREENSPRING OPPORTUNITIES V LP	AT COST	407,964	499,124

TY 2018 Other Expenses Schedule**Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE PREMIUMS	362	0		365
ORGANIZATION DUES & SUBSCRIPTIONS	750	0		750
OFFICE SUPPLIES & EXPENSE	481	0		481
INVESTMENT MANAGEMENT FEES	239,746	239,746		0
ADMINISTRATIVE SERVICES	11,739	0		11,739
LICENSES & PERMITS	302	0		302
COMPUTER SOFTWARE,SERVICES & EXPENSES	330	0		330
BUSINESS EXPENSES	3,169	0		3,169
WEBSITE	2,903	0		2,903
POSTAGE	1,041	0		1,041

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEES	160	0		160

TY 2018 Other Income Schedule

Name: WASHINGTON FORREST FOUNDATION

EIN: 23-7002944

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP NET LOSSES	-56,791	-56,791	-56,791

TY 2018 Other Professional Fees Schedule**Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	3,600	0		3,600

TY 2018 Taxes Schedule**Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND INCOME	665	665		0
FEES ON FOREIGN SECURITIES	86	86		0
PAYROLL TAXES	4,651	0		4,651
EXCISE TAX EXPENSE	29,949	29,949		0