

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

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	
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, VA 22204		B Telephone number (see instructions) (703) 920-2200	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,226,251		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	11,506	11,506		
	4 Dividends and interest from securities . . . . .	196,469	196,469		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	288,246			
	b Gross sales price for all assets on line 6a _____ 2,991,390				
	7 Capital gain net income (from Part IV, line 2) . . . . .		288,246		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	169,250	169,250		
	12 Total. Add lines 1 through 11 . . . . .	665,471	665,471		
	13 Compensation of officers, directors, trustees, etc.	73,534	0		73,534
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	1,894	0		1,894
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	29,299	0		29,299
	c Other professional fees (attach schedule) . . . . .	8,019	0		8,019
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	55,981	50,794		5,187
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	269,073	247,554		21,526
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	437,800	298,348		139,459
	25 Contributions, gifts, grants paid . . . . .	1,193,150			1,193,150
	26 Total expenses and disbursements. Add lines 24 and 25	1,630,950	298,348		1,332,609
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-965,479			
	b Net investment income (if negative, enter -0-)		367,123		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,925,780	1,818,431	1,818,431
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,279,688	8,226,048	15,133,738
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,735,357	910,991	965,465
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	926,017	945,893	2,308,617
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,866,842	11,901,363	20,226,251	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	1,828,116	1,828,116	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	11,038,726	10,073,247	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,866,842	11,901,363	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,866,842	11,901,363		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	12,866,842
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-965,479
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,901,363
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	11,901,363

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	288,246
<b>3</b> 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	<b>3</b>	

**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))
2018	1,093,984	19,141,472	0.057153
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.290882
<b>3</b> 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	<b>3</b>	0.058176
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	19,815,343
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,152,777
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,671
<b>7</b> Add lines 5 and 6	<b>7</b>	1,156,448
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,332,609

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,671
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,671
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,671
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	36,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	36,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	32,729
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input checked="" type="checkbox"/> 32,729 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers. <input checked="" type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WASHINGTONFORREST.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>No</b>
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b>	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**

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

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	19,241,878
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	875,221
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,117,099
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,117,099
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	301,756
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,815,343
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	990,767

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	990,767
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	3,671
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,671
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	987,096
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	987,096
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	987,096

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,332,609
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,332,609
<b>5</b>	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. . . . .	<b>5</b>	3,671
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,328,938

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				987,096
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				212,955
<b>d</b> From 2017. . . . .				184,629
<b>e</b> From 2018. . . . .				172,929
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	570,513			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,332,609				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				987,096
<b>e</b> Remaining amount distributed out of corpus	345,513			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	916,026			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	916,026			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				212,955
<b>c</b> Excess from 2017. . . . .				184,629
<b>d</b> Excess from 2018. . . . .				172,929
<b>e</b> Excess from 2019. . . . .				345,513

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> 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>b</b> The form in which applications should be submitted and information and materials they should include: GRANT APPLICATIONS ARE AVAILABLE FROM THE FOUNDATION	
<b>c</b> Any submission deadlines: APPLICATIONS ARE CONSIDERED BY THE BOARD OF TRUSTEES FOUR TIMES ANNUALLY	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,193,150
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	11,506	
<b>4</b> Dividends and interest from securities. . . .			14	196,469	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	288,246	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a PARTNERSHIP NET INCOME _____	525990		14	169,250	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		665,471	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				665,471	665,471

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

<b>1a(1)</b>	<b>No</b>
--------------	-----------

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

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

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

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

**Sign  
Here**

\*\*\*\*\*

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  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.)
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-01-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-12-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-11-30	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-10-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-09-28	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-08-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-07-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2020-03-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2020-02-28	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2020-01-31	2020-04-14

**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) (e) Gain or (loss) plus (f) minus (g)
689		689	0
675		675	0
624		624	0
618		618	0
573		573	0
572		572	0
551		551	0
242		242	0
287		287	0
367		367	0

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

## 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.)
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-12-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-11-29	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-29	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-10-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-09-30	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-08-30	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-08-21	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-07-31	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-06-28	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-05-31	2020-04-14

**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)
409		409	0
477		477	0
333		333	0
561		561	0
568		568	0
196		196	0
427		427	0
649		649	0
670		670	0
697		697	0

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

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.)
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-04-30	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-03-29	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2019-02-28	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2020-04-14
BOSTON PARTNERS LONG/SHORT EQUITY FUND CLS INST	P	2019-12-12	2020-04-14
BOSTON PARTNERS LONG/SHORT EQUITY FUND CLS INST	P	2018-12-13	2020-04-14
BOSTON PARTNERS LONG/SHORT EQUITY FUND CLS INST	P	2018-01-29	2020-04-14
BOSTON PARTNERS LONG/SHORT EQUITY FUND CLS INST	P	2017-12-14	2020-04-14
BOSTON PARTNERS LONG/SHORT EQUITY FUND CLS INST	P	2017-11-01	2020-04-14
BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS	P	2017-11-01	2020-04-14

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)
677		677	0
698		698	0
625		625	0
195,900		195,900	0
29,820		34,709	-4,889
22,907		27,982	-5,075
63,144		100,000	-36,856
1,575		2,340	-765
201,196		300,000	-98,804
180,000		215,531	-35,531

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	
			0
			0
			0
			0
			-4,889
			-5,075
			-36,856
			-765
			-98,804
			-35,531



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.)
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2020-04-02
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2020-01-21
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2019-11-21
SPDR S&P 500 ETF TR TR UNIT	P	2018-12-20	2020-06-02
ISHARES TR MSCI EMERGING MKTS INDEX FD	P	2019-02-01	2020-06-02
ALCON SA ACT NOM ISIN#CH0432492467	P	2009-06-01	2020-04-14
ALCON SA ACT NOM ISIN#CH0432492467	P	2009-03-20	2020-04-14
ALCON SA ACT NOM ISIN#CH0432492467	P	2009-02-19	2020-04-14
ALCON SA ACT NOM ISIN#CH0432492467	P	2006-10-19	2020-04-14
ALCON SA ACT NOM ISIN#CH0432492467	P	2006-08-14	2020-04-14

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)
31,000		31,000	0
65,000		65,000	0
52,000		52,000	0
306,320		246,940	59,380
314,642		341,514	-26,872
1,997		944	1,053
1,293		569	724
1,997		956	1,041
357		249	108
137		89	48

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	
			0
			0
			0
			59,380
			-26,872
			1,053
			724
			1,041
			108
			48

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.)
OTIS WORLDWIDE CORP COM	P	2019-04-04	2020-04-14
OTIS WORLDWIDE CORP COM	P	2019-04-04	2020-04-14
OTIS WORLDWIDE CORP COM	P	2019-04-04	2020-04-14
OTIS WORLDWIDE CORP COM	P	2019-04-04	2020-04-14
CARRIER GLOBAL CORP COM	P	2019-04-04	2020-04-14
CARRIER GLOBAL CORP COM	P	2010-03-22	2020-04-14
CARRIER GLOBAL CORP COM	P	2006-05-31	2020-04-14
CARRIER GLOBAL CORP COM	P	2006-05-22	2020-04-14
VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS	P	2018-06-12	2020-03-05
FEDEX CORP COM	P	2019-04-04	2019-11-21

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)
1,170		1,803	-633
68		104	-36
2,723		4,196	-1,473
19,081		20,242	-1,161
8,313		14,875	-6,562
4,157		4,073	84
42		35	7
1,676		1,413	263
350,000		350,000	0
45,808		56,294	-10,486

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	
			-633
			-36
			-1,473
			-1,161
			-6,562
			84
			7
			263
			0
			-10,486

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.)
FEDEX CORP COM	P	2015-09-21	2019-11-21
CHEWY INC CL A	P	2019-06-14	2019-11-01
VISA INC COM CL A	P	2011-11-23	2019-09-16
3M CO COM	P	2019-04-04	2019-09-16
MASTERCARD INC CL A COM	P	2010-03-22	2019-09-16
LEVI STRAUSS & CO NEW CL A	P	2019-04-10	2019-09-16
EOG RES INC COM	P	2018-01-03	2019-09-16
CHEWY INC CL A	P	2019-06-14	2019-09-16
BOEING CO COM	P	2011-10-26	2019-09-16
AMGEN INC COM	P	2018-01-03	2019-09-16

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)
76,347		73,143	3,204
11,907		19,485	-7,578
176,192		22,502	153,690
84,706		107,590	-22,884
136,771		12,346	124,425
26,888		35,243	-8,355
85,686		111,488	-25,802
45,475		58,455	-12,980
189,531		33,435	156,096
116,595		108,484	8,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,204
			-7,578
			153,690
			-22,884
			124,425
			-8,355
			-25,802
			-12,980
			156,096
			8,111

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMGEN INC COM	P	2013-06-18	2019-09-16
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
77,730		40,030	37,700
49,054			49,054

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			37,700
			49,054

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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)				
<b>a</b> <i>Paid during the year</i>				
ARLINGTON COMMUNITY FOUNDATION 818 N QUINCY ST SUITE 103 ARLINGTON, VA 22203	N/A	501(C)(3)	GENGENERAL OPERATING-NONPROFIT CENTER	97,500
GIVING WORDSPO BOX 1211 LOUISA, VA 23093	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
BONDER & AMANDA JOHNSON COMMUNITY DEVELOPMENT CORPORATION 2229 SHIRLINGTON ROAD SUITE A ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	27,250
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BU-GATA4324 N 4TH ST 1 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	21,750
GLORIA FAYE DINGUS MUSIC ALLIANCE 92 MAIN ST STE 104 WARRENTON, VA 20186	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON, VA 20186	N/A	501(C)(3)	PIEDMONT SCHOLARSHIP	7,500
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLUMBIA PIKE REVITALIZATION ORGANIZATION 2611 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	COLUMBIA PIKE MOVIES NIGHTS, BLUES FESTIVAL	33,250
LOUISA COURT HOUSE CHAPTER DAUGHTERS OF THE AMERICAN REVOLUTION 114 WOODGER CIRCLE LOUISA, VA 23093	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	3,500
POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN, VA 22101	N/A	501(C)(3)	ANNUAL FUND	1,000
<b>Total . . . . . ▶ 3a</b>				1,193,150



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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 4201 WILSON BOULEVARD SUITE 110 197 ARLINGTON, VA 22203	N/A	501(C)(3)	PROGRAM SCHOLARSHIPS AND GENERAL OPERATING SUPPORT	12,400
<b>Total . . . . .</b> ► <b>3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
APS PATRICK HENRY PTA 115 SOUTH OLD GLEBE ROAD ARLINGTON, VA 22204	N/A	501(C)(3)	FLEET OUTDOOR LEARNING HABITAT	7,500
ARLINGTON ARTS CENTER 3550 WILSON BLVD ARLINGTON, VA 22201	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
ARLINGTON PARTNERSHIP FOR CHILDREN YOUTH AND FAMILIES FOUNDATION C/O JOHN ANDELIN-FDN TREASURER-129 N IRVING ST ARLINGTON, VA 22201	N/A	501(C)(3)	GUNSTON INTERGENERATIONAL MENTOR PROGRAM	2,200
<b>Total . . . . .</b> ► <b>3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASPIRE LEARNINGPO BOX 41318 ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	36,000
BOWEN MCCAULEY DANCE 818 N QUINCY STREET SUITE 104 ARLINGTON, VA 22203	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	16,000
POWHATAN SCHOOL49 POWHATAN LN BOYCE, VA 22620	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF NORTHERN VIRGINIA PO BOX 3512 ALEXANDRIA, VA 22302	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
COMPUTER CORE 5881 LEESBURG PIKE SUITE 204 FALLS CHURCH, VA 22041	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	8,500
EDU-FUTURO 2110 WASHINGTON BLVD 3RD FLOOR ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	18,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EDUCATIONAL THEATRE COMPANY PO BOX 4760 ARLINGTON, VA 222040760	N/A	501(C)(3)	THEATRE PROGRAMMING FOR SCHOOLS IN SOUTH ARLINGTON	27,000
JANE FRANKLIN DANCE 3700 S FOUR MILE RUN DR ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
LA COCINA VA1500 N GLEBE ROAD ARLINGTON, VA 22207	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHOENIX BIKES909 S DINWIDDIE ST ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
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
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	14,000
YMCA ARLINGTON 3422 NORTH 13TH STREET ARLINGTON, VA 22201	N/A	501(C)(3)	YMCA ARLINGTON AFTERSCHOOL ENRICHMENT PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A-SPAN (ARLINGTON STREET PEOPLE'S ASSISTANCE NETWORK INC) PO BOX 100731 ARLINGTON, VA 22210	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	20,000
AHC INC 2230 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22201	N/A	501(C)(3)	BETTER SOCIAL SERVICES OUTCOMES	30,000
ARLINGTON FOOD ASSISTANCE CENTER 2708 S NELSON ST ARLINGTON, VA 22206	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	40,000
<b>Total . . . . . ▶ 3a</b>				1,193,150



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARLINGTON FREE CLINIC 2921 11TH STREET SOUTH ARLINGTON, VA 22204	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
SHIRLINGTON EMPLOYMENT AND EDUCATION CENTER INC 909 S DINWIDDIE STREET SUITE 422 ARLINGTON, VA 22204	N/A	501(C)(3)	BILINGUAL ANSWERING SERVICE	10,000
ARLINGTON NEIGHBORHOOD VILLAGE 2666 MILITARY ROAD ARLINGTON, VA 22207	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING 4318 N CARLIN SPRINGS ROAD ARLINGTON, VA 22203	N/A	501(C)(3)	CHILD AND EDUCATIONAL PROGRAMS ON COLUMBIA PIKE	25,000
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	20,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MENOKIN FOUNDATION PO BOX 1221 WARSAW, VA 22572	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	4,000
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	20,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAPITAL CARING 3180 FAIRVIEW PARK DR SUITE 500 FALLS CHURCH, VA 22042	N/A	501(C)(3)	PATIENT CARE FUND AND PEDIATRIC HOSPICE CARE	35,000
COMMUNITY RESIDENCES 14160 NEWBROOK DRIVE CHANTILLY, VA 20151	N/A	501(C)(3)	CRI ENHANCEMENTS FOR RESIDENTS W/ MENTAL ILLNESS	18,300
DOORWAYS FOR WOMEN AND FAMILIES PO BOX 100185 ARLINGTON, VA 22210	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	40,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
L'ARCHE GREATER WASHINGTON DC PO BOX 21471 WASHINGTON, DC 20009	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	25,000
MELWOOD HORTICULTURAL TRAINING CENTER INC 5606 DOWER HOUSE ROAD UPPER MARLBORO, MD 20772	N/A	501(C)(3)	EMPLOYMENT AND INTEGRATED DAY PROGRAMS	15,000
PHOENIX HOUSE 200 NORTH GLEBE ROAD ARLINGTON, VA 22203	N/A	501(C)(3)	SUPPORT FOR THE PATIENT ASSISTANCE FUND	20,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	11,500
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA HOSPITAL CENTER FOUNDATION 1701 N GEORGE MASON DRIVE ARLINGTON, VA 22205	N/A	501(C)(3)	OUTPATIENT CLINIC PRESCRIPTION ASSISTANCE PROGRAM	20,000
VOLUNTEERS OF AMERICA CHESAPEAKE 7901 ANNAPOLIS ROAD LANHAM, MD 20706	N/A	501(C)(3)	RESIDENTIAL PROGRAM CENTER	20,000
WASHINGTON AIDS PARTNERSHIP C/O WASHINGTON GRANTMAKERS 1100 NEW JERSEY AVE SE SUITE 710 WASHINGTON, DC 20003	N/A	501(C)(3)	ENDING HIV IN THE WASHINGTON REGION	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,193,150

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESLEY HOUSING DEVELOPMENT CORPORATION OF NORTHERN VIRGINIA 5515 CHEROKEE AVENUE SUITE 200 ALEXANDRIA, VA 22312	N/A	501(C)(3)	SUMMER CAMP 2020	15,000
ALEXANDRIA COUNTRY DAY SCHOOL 2400 RUSSELL ROAD ALEXANDRIA, VA 22301	N/A	501(C)(3)	ALWAYS ACDS CAMPAIGN & ANNUAL FUND	22,500
TRINITY EPISCOPAL CHURCH 2217 COLUMBIA PIKE ARLINGTON, VA 22204	N/A	501(C)(3)	CHURCH CAPITAL IMPROVEMENTS	7,500
<b>Total . . . . .</b> ► <b>3a</b>				1,193,150



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAVIDSON COLLEGEPO BOX 7170 DAVIDSON, NC 28035	N/A	501(C)(3)	FUND FOR DAVIDSON	1,500
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON, VA 20188	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
FAUQUIER FREE CLINICPO BOX 3138 WARRENTON, VA 20188	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,193,150


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HISTORIC ALEXANDRIA FOUNDATION 218 NORTH LEE ST SUITE 310 ALEXANDRIA, VA 22314	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	1,000
INSIGHT MEMORY CARE CENTER 3953 PENDER DRIVE SUITE 100 FAIRFAX, VA 22030	N/A	501(C)(3)	GENERAL OPS. & FINANCIAL ASSISTANCE FUND	15,000
LOUISA KS CLUBPO BOX 432 LOUISA, VA 23093	N/A	501(C)(3)	LOUISA KS CLUB	2,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOUISA UNITED METHODIST CHURCH PO BOX 217 LOUISA, VA 23093	N/A	501(C)(3)	LUMC GENERAL FUND & LUMC WOMEN	14,500
SHELTER HOUSE INC 12310 PINECREST ROAD SUITE 304 RESTON, VA 20191	N/A	501(C)(3)	KATHERINE HANLEY & ARTEMIS HOUSE	34,000
SHILOH BAPTIST CHURCH 10704 GUNSTON RD LORTON, VA 22079	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,193,150

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST GEORGE'S SCHOOL 372 PURGATORY RD MIDDLETOWN, RI 02840	N/A	501(C)(3)	ANNUAL FUND	5,000
ST PAUL'S EPISCOPAL CHURCH 228 S PITT STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	ST. PAUL'S LAZARUS MINISTRY AND GENERAL OPERATING SUPPORT	22,000
THE BAROODY PROJECT 343 GUNDRY DRIVE FALLS CHURCH, VA 22046	N/A	501(C)(3)	BAROODY PROJECT	10,000
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALICE WEST FLEET PTA 115 SOUTH OLD GLEBE ROAD ARLINGTON, VA 22204	N/A	501(C)(3)	4TH GRADE VIRGINIA STUDIES FIELD TRIP	7,500
APS - ALICE FLEET ELEMENTARY SCHOOL 115 SOUTH OLD GLEBE ROAD ARLINGTON, VA 22204	N/A	501(C)(3)	STUDENT SCHOLARSHIP AND ENRICHMENT	6,000
ARLINGTON PUBLIC SCHOOLS-DREW MODEL SCHOOL 3500 23RD STREET SOUTH ARLINGTON, VA 22204	N/A	501(C)(3)	SUMMER READING PROJECT	11,250
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOXES OF BASICS 5701 WHEELWRIGHT WAY HAYMARKET, VA 20169	N/A	501(C)(3)	BOXES OF BASICS	5,000
LATINO ECONOMIC DEVELOPMENT CENTER (LEDC) 1401 COLUMBIA ROAD NW UNIT C-1 WASHINGTON, DC 20009	N/A	501(C)(3)	AHOME - ACHIEVE YOUR DREAM	5,000
FRIENDS OF THE ARLINGTON STUDENT FILMFEST 1318 S POLLARD ST ARLINGTON, VA 22204	N/A	501(C)(3)	ARLINGTON STUDENT FILM FEST 2020	4,500
<b>Total . . . . . ▶ 3a</b>				1,193,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARLIN SPRINGS COMMUNITY SCHOOL ACCOUNT 5995 5TH RD SOUTH ARLINGTON, VA 22204	N/A	501(C)(3)	CARLIN SPRINGS COMMUNITY SCHOOL ACCOUNT	1,250
<b>Total</b> . . . . .  <b>3a</b>				1,193,150

**TY 2019 Accounting Fees Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MATTHEWS, CARTER & BOYCE	29,299	0		29,299



**TY 2019 Investments Corporate Bonds Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HIA - BOND ACCOUNT #300-005451/300-022993	910,991	965,465

**TY 2019 Investments Corporate Stock Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HIA - MANAGED ACCT #L54-002529/#300-022985	8,226,048	15,133,738

**TY 2019 Investments - Other Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PARTNERSHIP-PB STRATEGIC PARTNERS FEEDER FUND IV	AT COST	35,035	120,402
PARTNERSHIP-GREENSPRING OPPORTUNITIES II LP	AT COST	7,446	653,641
PARTNERSHIP-GREENSPRING OPPORTUNITIES III LP	AT COST	256,691	711,250
PARTNERSHIP-GREENSPRING OPPORTUNITIES V LP	AT COST	516,744	677,431
PARTNERSHIP-GREENSPRING OPPORTUNITIES VI LP	AT COST	59,481	57,284
PARTNERSHIP-GREENSPRING SECONDARIES FUND IV, LP	AT COST	70,496	88,609

**TY 2019 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	489	0		489
ORGANIZATION DUES & SUBSCRIPTIONS	750	0		750
OFFICE SUPPLIES & EXPENSE	420	0		420
INVESTMENT MANAGEMENT FEES	247,554	247,554		0
ADMINISTRATIVE SERVICES	11,249	0		11,256
COMPUTER SOFTWARE,SERVICES & EXPENSES	2,125	0		2,125
BUSINESS EXPENSES	3,502	0		3,502
WEBSITE	966	0		966
POSTAGE	1,449	0		1,449
TELEPHONE	569	0		569

**TY 2019 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 INCOME	169,250	169,250	169,250

**TY 2019 Other Professional Fees Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING FEES	8,019	0		8,019

**TY 2019 Taxes Schedule****Name:** WASHINGTON FORREST FOUNDATION**EIN:** 23-7002944

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,187	0		5,187
EXCISE TAX	50,691	50,691		0
FOREIGN TAX WITHHELD	103	103		0