

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation HATTIE M STRONG FOUNDATION		A Employer identification number 53-0237223	
Number and street (or P.O. box number if mail is not delivered to street address) 6564 LOISDALE COURT No 330		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, VA 221501831		B Telephone number (see instructions) (703) 313-6791	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 33,528,104		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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)	5,035			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	343	343		
	4 Dividends and interest from securities	763,088	763,088		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,029,536			
	b Gross sales price for all assets on line 6a	2,414,449			
	7 Capital gain net income (from Part IV, line 2)		1,029,536		
	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)				
	12 Total. Add lines 1 through 11	1,798,002	1,792,967		
	13 Compensation of officers, directors, trustees, etc.	136,770	27,354		109,416
	14 Other employee salaries and wages	104,101	26,025		78,076
	15 Pension plans, employee benefits	91,374	19,867		71,507
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,745	6,373		6,372
	c Other professional fees (attach schedule)	151,910	89,765		62,145
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,620	4,124		14,496
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	14,602	3,234		11,368
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	71,811	11,442		40,209
	24 Total operating and administrative expenses. Add lines 13 through 23	611,933	188,184		393,589
	25 Contributions, gifts, grants paid	1,477,172			1,477,172
	26 Total expenses and disbursements. Add lines 24 and 25	2,089,105	188,184		1,870,761
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-291,103			
	b Net investment income (if negative, enter -0-)		1,604,783		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	48,836	119,389	119,389
	3 Accounts receivable ▶ <u>427,394</u>			
	Less: allowance for doubtful accounts ▶ _____	481,674	427,394	427,394
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	26,739,794	26,432,418	32,981,321	
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)	27,270,304	26,979,201	33,528,104	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	27,270,304	26,979,201	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	27,270,304	26,979,201	
	30 Total liabilities and net assets/fund balances (see instructions) .	27,270,304	26,979,201	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	27,270,304
2 Enter amount from Part I, line 27a	2	-291,103
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	26,979,201
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 29	6	26,979,201

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,029,536
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))
2018	1,703,288	33,884,038	0.050268
2017	1,686,675	36,101,362	0.046721
2016	1,558,870	33,322,759	0.046781
2015	1,595,311	31,108,377	0.051282
2014	1,666,986	33,581,596	0.049640

2 Total of line 1, column (d)	2	0.244692
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	0.048938
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,297,041
5 Multiply line 4 by line 3	5	1,580,553
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,048
7 Add lines 5 and 6	7	1,596,601
8 Enter qualifying distributions from Part XII, line 4	8	1,870,761

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	16,048
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	16,048
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	16,048
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,773
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	43,773
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	27,725
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 27,725 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2019 or the taxable year beginning in 2019? 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 www.hattie.org	13	Yes	
14	The books are in care of The Foundation Telephone no. (703) 313-6791			

Located at [6564 LOISDALE COURT No 330 SPRINGFIELD VA](#)ZIP+4 [221501831](#)

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No		
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.)	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
ANDORIA L WILLIAMS	BOOKKEEPER	92,711	15,332	0
6564 LOISDALE CT STE 330 SPRINGFIELD, VA 22150	35.00			
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
ROSS C LITTLE 8220 CRESTWOOD HEIGHTS DR 210 MC LEAN, VA 22102	INVESTMENT ADVISORY SERVICES	87,750
JESSICA TREVELYAN 4822 DRUMMOND AVE CHEVY CHASE, MD 20815	GRANTS ADVISORY SERVICES	55,000
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 ▶	

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	32,618,049
b	Average of monthly cash balances.	1b	170,825
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,788,874
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	32,788,874
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	491,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,297,041
6	Minimum investment return. Enter 5% of line 5.	6	1,614,852

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,614,852
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,048
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,048
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,598,804
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,598,804
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,598,804

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	1,870,761
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	1,870,761
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	16,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,854,713

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
1 Distributable amount for 2019 from Part XI, line 7				1,598,804
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			34,194	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,870,761</u>				
a Applied to 2018, but not more than line 2a			34,194	
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 2019 distributable amount.				1,598,804
e Remaining amount distributed out of corpus	237,763			
5 Excess distributions carryover applied to 2019. (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	237,763			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	237,763			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	237,763			

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,477,172
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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 |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01371260
	Firm's name ▶ JOHN B KINCAID CPA				Firm's EIN ▶ 27-4010441
	Firm's address ▶ 10005 RHODE ISLAND AVENUE COLLEGE PARK, MD 20740				Phone no. (301) 441-9300

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.)
CUSIP#922908363	P		2019-09-05
CUSIP#922908553	P		2019-09-05
CUSIP#233203827	P		2019-10-02
CUSIP#233203348	P		2019-12-04
CUSIP#233203827	P		2019-12-04
CUSIP#233203504	P		2019-12-04
CUSIP#233203595	P		2020-01-09
CUSIP#922908363	P		2020-01-09
CUSIP#922908363	P		2020-01-10
CUSIP#233203603	P		2020-02-21

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)
189,504		79,860	109,644
58,143		29,401	28,742
62,000		40,493	21,507
25,000		21,886	3,114
300,000		184,468	115,532
75,000		55,592	19,408
90,000		70,499	19,501
74,195		28,120	46,075
253,766		95,608	158,158
200,000		199,699	301

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	
			109,644
			28,742
			21,507
			3,114
			115,532
			19,408
			19,501
			46,075
			158,158
			301

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.)
CUSIP#233203603	P		2020-04-15
CUSIP#233203603	P		2020-06-10
CUSIP#921943858	P		2020-06-11
CUSIP#922908363	P		2020-06-11
ROUNDING ADJUSTMENT	P		2020-08-31
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)
244,000		243,869	131
100,500		100,446	54
99,993		82,559	17,434
399,885		152,410	247,475
		3	-3
242,463			242,463

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	
			131
			54
			17,434
			247,475
			-3
			242,463

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
HENRY L STRONG	PRESIDENT/CHAIRMAN 10.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
BENTE STRONG	DIRECTOR 1.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
H GREGORY PLATTS	DIRECTOR 3.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
ROBIN C TANNER	SEC/TREAS-EXEC. DIRECTOR 35.00	136,770	34,741	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
SIGRID S REYNOLDS	VICE PRESIDENT 3.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
JOHN M LYNHAM JR	DIRECTOR 1.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
CAROL L SCHWARTZ	DIRECTOR 1.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
MARY C CHOKSI	DIRECTOR 1.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				
C LOCKWOOD REYNOLDS	DIRECTOR 1.00	0	0	0
6564 LOISDALE CT SUITE 330 SPRINGFIELD, VA 22150				

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>				
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS (WRAG) 1100 NEW JERSEY AVE SE 710 WASHINGTON, DC 20003	NONE	PC	MEMBERSHIP DUES	9,500
COUNCIL ON FOUNDATIONS 1255 23RD ST NW 200 WASHINGTON, DC 20037	NONE	PC	MEMBERSHIP DUES	7,500
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW 550 WASHINGTON, DC 20006	NONE	PC	MEMBERSHIP DUES	1,500
Total ▶ 3a				1,477,172

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>				
COLLEGE TRACKS 8737 COLESVILLE ROAD 1010 SILVER SPRING, MD 20910	NONE	PC	OST <OUT-OF-SCHOOL TIME> (AFTER-SCHOOL) COLLEGE READINESS/PERSISTENCE	25,000
COLLEGIATE DIRECTIONS 4827 RUGBY AVE 001 BETHESDA, MD 20814	NONE	PC	OST (AFTER SCHOOL) COLLEGE READINESS/PERSISTENCE	25,000
HIGHER ACHIEVEMENT 1750 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PC	OST (AFTER-SCHOOL) ACADEMIC ENRICHMENT & HS READINESS	25,000
Total ▶ 3a				1,477,172

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>				
POSSE FOUNDATION INC 1319 F ST NW 604 WASHINGTON, DC 20004	NONE	PC	OST (AFTER-SCHOOL) COLLEGE READINESS/PERSISTENCE	25,000
LITERACY LAB1400 16TH STNW 410 WASHINGTON, DC 20036	NONE	PC	OST (AFTER-SCHOOL) READING INTERVENTION	25,000
REACH INC9701 APOLLO DR 100 LARGO, MD 20774	NONE	PC	OST (AFTER-SCHOOL) READING INTERVENTION	25,000
Total ▶ 3a				1,477,172

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>				
READING PARTNERS 3939 BENNING ROAD NE WASHINGTON, DC 20019	NONE	PC	OST (AFTER-SCHOOL) READING INTERVENTION	25,000
CAMPAGNA CENTER 418 S WASHINGTON ST ALEXANDRIA, VA 22314	NONE	PC	OST (AFTER-SCHOOL) READING INTERVENTION	15,000
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVE NW WASHINGTON, DC 20008	NONE	PC	OST (SUMMER-CAMP) ACADEMIC/HOLISTIC ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
LIVE IT LEARN IT735 8TH ST SE 300 WASHINGTON, DC 20003	NONE	PC	OST (AFTER-SCHOOL & WEEKENDS) ACADEMIC ENRICHMENT	15,000
NATIONAL SOCIETY OF BLACK ENGINEERS (NSBE) SEEK 205 DAINGERFIELD ROAD ALEXANDRIA, VA 22314	NONE	PC	OST (SUMMER CAMP) ACADEMIC STEM/HOLISTIC ENRICHMENT	15,000
URBAN ALLIANCE2030 Q ST NW WASHINGTON, DC 20009	NONE	PC	OST (AFTER-SCHOOL) INTERNSHIPS	15,000
Total ► 3a				1,477,172

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>				
ASPIREPO BOX 41318 ARLINGTON, VA 22204	NONE	PC	OST (AFTER-SCHOOL, SUMMER) LITERACY ENRICHMENT	25,000
BLACK SWAN 104 MICHIGAN AVE NEUNIT C23 WASHINGTON, DC 20017	NONE	PC	OST (SUMMER)	25,000
DC SCORES 1140 CONNECTICUT AVE NW 1200 WASHINGTON, DC 20036	NONE	PC	OST (AFTER-SCHOOL, SUMMER) ENRICHMENT/IDENTITY DEVELOPMENT	25,000
Total ▶ 3a				1,477,172

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>				
EDU-FUTURO SYPHAX EDUCATION CENTER/2110 WASHINGTON BLVD 349 ARLINGTON, VA 22204	NONE	PC	OST (SUMMER)	25,000
LIFE PIECES TO MASTERPIECES PO BOX 15127 WASHINGTON, DC 20003	NONE	PC	OST (SUMMER)	25,000
ONE COMMON UNITY2437 15TH ST NW WASHINGTON, DC 20009	NONE	PC	OST (SUMMER)	25,000
Total ▶ 3a				1,477,172

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>				
SHAW COMMUNITY CENTER 1701 11TH ST NW WASHINGTON, DC 20001	NONE	PC	OST (SUMMER)	25,000
AFTER-SCHOOL ALL STARS 1730 RHODE ISLAND AVE NW 600 WASHINGTON, DC 20036	NONE	PC	OST (AFTER-SCHOOL, SUMMER)	15,000
ALICE FERGUSON FOUNDATION 2001 BRYAN POINT ROAD ACCOKEEK, MD 20607	NONE	PC	OST (SUMMER) ENVIRO/OUTDOOR/STEM ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
BEST KIDS1212 4TH ST SE 201 WASHINGTON, DC 20003	NONE	PC	OST (SUMMER)	15,000
CASA CHIRILAGUA 4109 MOUNT VERNON AVE ALEXANDRIA, VA 22305	NONE	PC	OST (SUMMER)	15,000
CHILDREN'S DEFENSE FUND FREEDOM SCHOOLS 840 FIRST ST NE300 WASHINGTON, DC 20002	NONE	PC	OST (SUMMER) ACADEMIC/LITERACY ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
CITYDANCE 4000 ALBEMARLE ST NW 304 WASHINGTON, DC 20016	NONE	PC	OST (AFTER-SCHOOL) ARTS/DANCE ENRICHMENT	15,000
COLLEGE TRIBE 3845 SOUTH CAPITOL ST SW WASHINGTON, DC 20032	NONE	PC	OST (SUMMER)	15,000
COMMUNITY BRIDGES 8757 GEORGIA AVE 540 SILVER SPRING, MD 20910	NONE	PC	OST (AFTER-SCHOOL) ACADEMIC/HOLISTIC ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
CRITICAL EXPOSURE 1816 12TH ST NW 3RD FLOOR WASHINGTON, DC 20009	NONE	PC	OST (AFTER-SCHOOL) ARTS/ACTIVISM ENRICHMENT	15,000
DC YOUTH ORCHESTRA PROGRAM 1120 20TH ST NW 200N WASHINGTON, DC 20036	NONE	PC	OST (AFTER-SCHOOL) ARTS/MUSIC ENRICHMENT	15,000
FOR LOVE OF CHILDREN 1301 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	OST (SUMMER) HOLISTIC ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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				
KARANA RISING2007 O ST NW 201 WASHINGTON, DC 20036	NONE	PC	OST (SUMMER)	15,000
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PC	OST (SUMMER) HOLISTIC ENRICHMENT	15,000
THE MUSICIANSHIP2863 29TH ST NW WASHINGTON, DC 20008	NONE	PC	OST (SUMMER)	15,000
Total ▶ 3a				1,477,172

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>				
PENFAULKNER FOUNDATION 641 S ST NW 3RD FLOOR WASHINGTON, DC 20001	NONE	PC	OST (SUMMER) ARTS/LITERACY ENRICHMENT	15,000
PROJECT CREATE 2208 MARTIN LUTHER KING JR AVE SE WASHINGTON, DC 20020	NONE	PC	OST (SUMMER) ARTS ENRICHMENT	15,000
SITAR ARTS CENTER 1700 KALORAMA RD NW 101 WASHINGTON, DC 20009	NONE	PC	OST (SUMMER) ARTS ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
SUPPORTING AND MENTORING YOUTH ADVOCATES AND LEADERS (SMYAL) 410 7TH ST SE WASHINGTON, DC 20003	NONE	PC	OST (SUMMER)	15,000
WASHINGTON TENNIS & EDUCATION FOUNDATION 5220 16TH ST NW WASHINGTON, DC 20011	NONE	PC	OST (SUMMER) SPORTS ENRICHMENT	15,000
WILDERNESS LEADERSHIP & LEARNING INC (WILL) 1758 PARK ROAD NW WASHINGTON, DC 20010	NONE	PC	OST (AFTER-SCHOOL, SUMMER) ENVIRO/OUTDOOR ENRICHMENT	15,000
Total ▶ 3a				1,477,172

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>				
FIHANKRA AKOMA NTOASO 2815 STANTON ROAD SE WASHINGTON, DC 20020	NONE	PC	OST (AFTER-SCHOOL, SUMMER) HOLISTIC ENRICHMENT	10,000
ARENA STAGE1101 SIXTH ST SW WASHINGTON, DC 20024	NONE	PC	OST (AFTER-SCHOOL, SUMMER) ARTS ENRICHMENT	10,000
ASPIREPO BOX 41318 ARLINGTON, VA 22204	NONE	PC	OST (AFTER-SCHOOL, SUMMER) LITERACY ENRICHMENT	5,000
Total ▶ 3a				1,477,172

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>				
CENTRONIA1420 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PC	OST (SUMMER) HOLISTIC ENRICHMENT	5,000
DC SCORES 1140 CONNECTICUT AVE NW 1200 WASHINGTON, DC 20036	NONE	PC	OST (SUMMER) ARTS/SPORTS/ACADEMIC/HOLISTIC ENRICHMENT	5,000
FAIRFAX LIBRARY FOUNDATION 12000 GOVERNMENT CENTER PARKWAY 329 FAIRFAX, VA 22035	NONE	PC	OST (AFTER-SCHOOL, SUMMER) LITERACY ENRICHMENT	5,000
Total ▶ 3a				1,477,172

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>				
FT DUPONT ICE ARENA 3779 ELY PLACE SE WASHINGTON, DC 20019	NONE	PC	OST (AFTER-SCHOOL, SUMMER) SPORTS ENRICHMENT	5,000
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVE NW WASHINGTON, DC 20008	NONE	PC	OST (SUMMER CAMP) ACADEMIC/HOLISTIC ENRICHMENT	10,000
INNER CITY INNER CHILD 3133 DUMBARTON ST NW WASHINGTON, DC 20007	NONE	PC	OST (EARLY CHILDHOOD) ARTS ENRICHMENT	10,000
Total ▶ 3a				1,477,172

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>				
LIVING CLASSROOMS OF THE NATIONAL CAPITAL REGION 515 M ST SE 223 WASHINGTON, DC 20003	NONE	PC	OST (SUMMER) OUTDOOR/ENVIRONMENTAL/STEM ENRICHMENT	5,000
LATINO STUDENT FUND 555 12TH ST NW 620 WASHINGTON, DC 20004	NONE	PC	OST (AFTER-SCHOOL, SUMMER) ACADEMIC ENRICHMENT & HIGH SCHOOL	10,000
OPEN GOAL PROJECT 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	PC	OST (SUMMER) SPORTS ENRICHMENT	5,000
Total ► 3a				1,477,172

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>				
SHAW COMMUNITY CENTER 1701 11TH ST NW WASHINGTON, DC 20001	NONE	PC	OST (SUMMER) HOLISTIC ENRICHMENT	5,000
SO WHAT ELSE ONE PRESERVE PARKWAY 150 ROCKVILLE, MD 20852	NONE	PC	OST (SUMMER)	5,000
THEATRE LAB SCHOOL FOR THE DRAMATIC ARTS 733 8TH ST NW WASHINGTON, DC 20001	NONE	PC	OST (SUMMER) ARTS ENRICHMENT	5,000
Total ► 3a				1,477,172

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>				
READING IS FUNDAMENTAL 750 FIRST STREET NE 9200 WASHINGTON, DC 20002	NONE	PC	IN MEMORY OF THELMA EICHMAN	10,000
THE CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE NE WASHINGTON, DC 20064	NONE	PC	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
GALLAUDET UNIVERSITY 800 FLORIDA AVE NE WASHINGTON, DC 20002	NONE	PC	TWO (2) \$5,000 SCHOLARSHIPS	10,000
Total ▶ 3a				1,477,172

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>				
BOWIE STATE UNIVERSITY 14000 JERICHO PARK ROAD BOWIE, MD 20715	NONE	GOV	FIVE (5) \$5,000 SCHOLARSHIPS	25,000
FROSTBURG STATE UNIVERSITY 101 BRADDOCK ROAD FROSTBURG, MD 21532	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
NOTRE DAME OF MARYLAND UNIVERSITY 4701 N CHARLES STREET BALTIMORE, MD 21210	NONE	PC	SIX (6) \$5,000 SCHGOLARSHIPS	30,000
Total ▶ 3a				1,477,172

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				
SALISBURY UNIVERSITY 1101 CAMDEN AVENUE SALISBURY, MD 21801	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
TOWSON UNIVERSITY8000 YORK ROAD TOWSON, MD 21252	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 HILLTOP CIRCLE BALTIMORE, MD 21250	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
Total ▶ 3a				1,477,172

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>				
EAST CAROLINA UNIVERSITY 244 SPEIGHT BUILDING-MAIL STOP 504 GREENVILLE, NC 27858	NONE	GOV	FIVE (5) \$5,000 SCHOLARSHIPS	25,000
ELON UNIVERSITY2615 CAMPUS BOX ELON, NC 27244	NONE	PC	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
FAYETTEVILLE STATE UNIVERSITY 1200 MURCHISON ROAD/NEWBOLD STATION FAYETTEVILLE, NC 28301	NONE	GOV	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
Total ▶ 3a				1,477,172

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>				
NORTH CAROLINA A & T STATE UNIVERSITY 1601 EAST MARKET STREET 380 PROCTOR HALL GREENSBORO, NC 27411	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
SALEM ACADEMY & COLLEGE 601 SOUTH CHURCH STREET WINSTONSALEM, NC 27101	NONE	PC	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
UNIVERSITY OF NORTH CAROLINA-PEMBROKE EDUCATION CENTER ROOM 112 PEMBROKE, NC 28372	NONE	GOV	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
Total			3a	1,477,172

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>				
UNIVERSITY OF NORTH CAROLINA-WILMINGTON 601 S COLLEGE ROAD WILMINGTON, NC 28403	NONE	GOV	FIVE (5) \$5,000 SCHOLARSHIPS	25,000
WESTERN CAROLINA UNIVERSITY 204 KILLIAN CULLOWHEE, NC 28723	NONE	GOV	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE MS MS2 FAIRFAX, VA 22030	NONE	PC	SIX (6) \$5,000 SCHOLARSHIPS	30,000
Total ▶ 3a				1,477,172

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>				
JAMES MADISON UNIVERSITY COLLEGE OF EDUCATION-MSC 6911 HARRISONBURG, VA 22807	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
LONGWOOD UNIVERSITY 201 HIGH STREET 218 HULL FARMVILLE, VA 23909	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
NORFOLK STATE UNIVERSITY 700 PARK AVENUE NORFOLK, VA 23504	NONE	GOV	THREE (3) \$5,000 SCHOLARSHIPS	15,000
Total ▶ 3a				1,477,172

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>				
OLD DOMINION UNIVERSITY EDUCATION BUILDING ROOM 2345 NORFOLK, VA 23529	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
RADFORD UNIVERSITYPO BOX 6960 RADFORD, VA 24142	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
SHENANDOAH UNIVERSITY 146 UNIVERSITY DRIVE BOWMAN 111 HENKEL 204 WINCHESTER, VA 22601	NONE	PC	FOUR (4) \$5,000 SCHOLARSHIPS	20,000
Total ▶ 3a				1,477,172

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>				
UNIVERSITY OF MARY WASHINGTON 1301 COLLEGE AVENUE TRINKLE HALL FREDERICKSBURG, VA 22406	NONE	GOV	SIX (6) \$5,000 SCHOLARSHIPS	30,000
CRITZER ELEMENTARY SCHOOL 100 CRITZER DRIVE PULASKI, VA 24301	NONE	GOV	SCHOOL SUPPLIES	515
FARMVILLE MIDDLE SCHOOL 3914 GRIMMERSBURG STREET FARMVILLE, NC 27828	NONE	GOV	SCHOOL SUPPLIES	523
Total ► 3a				1,477,172

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>				
BROAD ROCK ELEMENTARY SCHOOL 4615 FERGUSON LANE RICHMOND, VA 23234	NONE	GOV	SCHOOL SUPPLIES	523
COVINGTON HARPER ELEMENTARY SCHOOL 2500 RIVER HERITAGE BLVD DUMFRIES, VA 22026	NONE	GOV	SCHOOL SUPPLIES	523
PINEHURST ELEMENTARY SCHOOL 520 S PINEHURST SALISBURY, MD 21801	NONE	GOV	SCHOOL SUPPLIES	501
Total ▶ 3a				1,477,172

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>				
LORIS HIGH SCHOOL 301 LORIS LION ROAD LORIS, SC 29569	NONE	GOV	SCHOOL SUPPLIES	526
SOUTH PENN ELEMENTARY SCHOOL 500 E SECOND STREET CUMBERLAND, MD 21502	NONE	GOV	SCHOOL SUPPLIES	527
AKILI ACADEMY3811 N GALVEZ STREET NEW ORLEANS, LA 70117	NONE	GOV	SCHOOL SUPPLIES	523
Total ▶ 3a				1,477,172

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				
GLENDAL ELEMNTARY SCHOOL 105 CARROLL ROAD GLEN BURNIE, MD 21060	NONE	GOV	SCHOOL SUPPLIES	528
FORT HILL HIGH SCHOOL 500 GREENWAY AVENUE CUMBERLAND, MD 21502	NONE	GOV	SCHOOL SUPPLIES	527
FALLS CHURCH HIGH SCHOOL 7521 JAGUAR TRAIL FALLS CHURCH, VA 22042	NONE	GOV	SCHOOL SUPPLIES	528
Total ▶ 3a				1,477,172

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>				
VICTORY VILLA ELEMENTARY SCHOOL 500 COMPASS ROAD BALTIMORE, MD 21220	NONE	GOV	SCHOOL SUPPLIES	543
CHARLOTTESVILLE HIGH SCHOOL 1400 MELBOURNE ROAD CHARLOTTESVILLE, VA 22901	NONE	GOV	SCHOOL SUPPLIES	501
GRANT COUNTY SCHOOLS UNION EDUCATION COMPLEX 52 TIGER DRIVE MOUNT STORM, WV 26739	NONE	GOV	SCHOOL SUPPLIES	496
Total ▶ 3a				1,477,172

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>				
DEEP MAGNET MIDDLE SCHOOL 1000 S MARYLN AVENUE ESSEX, MD 21221	NONE	GOV	SCHOOL SUPPLIES	525
RIVERLAWN ELEMENTARY SCHOOL 8100 BETH NELSON DRIVE FAIRLAWN, VA 24141	NONE	GOV	SCHOOL SUPPLIES	541
SALEM HIGH SCHOOL 400 SPARTAN DRIVE SALEM, VA 24153	NONE	GOV	SCHOOL SUPPLIES	528
Total ▶ 3a				1,477,172

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>				
WANDO HIGH SCHOOL 1000 WARRIOR WAY MOUNT PLEASANT, SC 29464	NONE	GOV	SCHOOL SUPPLIES	352
MARLTON ELEMENTARY SCHOOL 8506 OLD COLONY DRIVE SOUTH UPPER MARLBORO, MD 20772	NONE	GOV	SCHOOL SUPPLIES	521
LINGANORE HIGH SCHOOL 12013 OLD ANNAPOLIS ROAD FREDERICK, MD 21701	NONE	GOV	SCHOOL SUPPLIES	529
Total ▶ 3a				1,477,172

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>				
SHEPHERDSTOWN ELEMENTARY SCHOOL 662 S CHURCH STREET SHEPHERDSTOWN, WV 25443	NONE	GOV	SCHOOL SUPPLIES	534
GUILFORD ELEMENTARY SCHOOL 7335 OAKLAND MILL ROAD COLUMBIA, MD 21046	NONE	GOV	SCHOOL SUPPLIES	508
THURGOOD MARSHALL ELEMENTARY SCHOOL 12260 McDONALD CHAPEL DRIVE GAITHERSBURG, MD 20878	NONE	GOV	SCHOOL SUPPLIES	526
Total ▶ 3a				1,477,172

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>				
CEDAR FOREST ELEMENTARY SCHOOL 3412 MASSAPONOX CHURCH ROAD FREDERICKSBURG, VA 22401	NONE	GOV	SCHOOL SUPPLIES	507
ELKHART THOMPSON MIDDLE SCHOOL 7825 FOREST HILL AVENUE RICHMOND, VA 23225	NONE	GOV	SCHOOL SUPPLIES	527
LINDALE MIDDLE SCHOOL 415 ANDOVER ROAD LITHICUM, MD 21090	NONE	GOV	SCHOOL SUPPLIES	453
Total ▶ 3a				1,477,172

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>				
STRATHMORE EEMENTARY SCHOOL 3200 BEAVERWOOD LANE SILVER SPRING, MD 20906	NONE	GOV	SCHOOL SUPPLIES	533
HARRY F JAMES ELEMENTARY SCHOOL 1807 ARLINGTON ROAD HOPEWELL, VA 23860	NONE	GOV	SCHOOL SUPPLIES	542
SALISBURY MIDDLE SCHOOL 607 MORRIS STREET SALISBURY, MD 21801	NONE	GOV	SCHOOL SUPPLIES	523
Total ▶ 3a				1,477,172

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>				
CENTENNIAL HIGH SCHOOL 4300 CENTENNIAL LANE ELLCOTT CITY, MD 21042	NONE	GOV	SCHOOL SUPPLIES	499
PERRYWOOD ELEMENTARY SCHOOL 501 WATKINS PARK DRIVE LARGO, MD 20774	NONE	GOV	SCHOOL SUPPLIES	521
COUGAR ELEMENTARY SCHOOL 9330 BRANDON STREET MANASSAS PARKva, VA 20111	NONE	GOV	SCHOOL SUPPLIES	568
Total ▶ 3a				1,477,172

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>				
CALVERTON ELEMENTARY SCHOOL 3400 BELTSVILLE ROAD CALVERTON, MD 20705	NONE	GOV	SCHOOL SUPPLIES	521
BELVOIR ELEMENTARY SCHOOL 2568 NC 33 GREENVILLE, NC 27834	NONE	GOV	SCHOOL SUPPLIES	527
SEDALIA ELEMENTARY SCHOOL 5252 STATE RT 97 MAYFIELD, KY 42066	NONE	GOV	SCHOOL SUPPLIES	531
Total ▶ 3a				1,477,172

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>				
KENT ISLAND HIGH SCHOOL 900 LOVE POINT ROAD STEVENSVILLE, MD 21666	NONE	GOV	SCHOOL SUPPLIES	435
ACCIDENT ELEMENTARY SCHOOL 534 ACCIDENT BITTINGER ROAD ACCIDENT, MD 21520	NONE	GOV	SCHOOL SUPPLIES	510
FISHBURNE PARK ELEMENTARY SCHOOL 3057 COLONIAL AVENUE SW ROANOKE, VA 24015	NONE	GOV	SCHOOL SUPPLIES	523
Total ▶ 3a				1,477,172

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>				
LINTHICUM ELEMENTARY SCHOOL 101 SCHOOL LANE LINTHICUM HEIGHTS, MD 21090	NONE	GOV	SCHOOL SUPPLIES	525
MEADOW VIEW ELEMENTARY SCHOOL 1026 FIRETOWER ROAD JACKSONVILLE, NC 28540	NONE	GOV	SCHOOL SUPPLIES	515
GLADE SPRING MIDDLE SCHOOL 33474 STAGECOACH ROAD GLADE SPRING, VA 24340	NONE	GOV	SCHOOL SUPPLIES	535
Total ▶ 3a				1,477,172

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>				
KENT ISLAND HIGH SCHOOL 900 LOVE POINT ROAD STEVENSVILLE, MD 21666	NONE	GOV	SCHOOL SUPPLIES	528
LOCH RAVEN TECHNICAL ACADEMY 8101 LaSALLE ROAD TOWSON, MD 21286	NONE	GOV	SCHOOL SUPPLIES	521
NORTHVIEW ELEMENTARY SCHOOL 3700 NORTHVIEW DRIVE BOWIE, MD 20716	NONE	GOV	SCHOOL SUPPLIES	535
Total ▶ 3a				1,477,172

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>				
BROAD FORD ELEMENTARY SCHOOL 607 HARVEY WINTERS DRIVE OAKLAND, MD 21550	NONE	GOV	SCHOOL SUPPLIES	525
HICKORY GROVE ELEMENTARY SCHOOL 6700 PENCE ROAD CHARLOTTE, NC 28215	NONE	GOV	SCHOOL SUPPLIES	539
HICKORY GROVE ELEMENTARY SCHOOL 6700 PENCE ROAD CHARLOTTE, VA 28215	NONE	GOV	UNIDENTIFIED LISTING ERROR ON CLIENT'S SCHEDULE	-119
Total ▶ 3a				1,477,172

TY 2019 Accounting Fees Schedule**Name:** HATTIE M STRONG FOUNDATION**EIN:** 53-0237223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES	12,745	6,373		6,372

TY 2019 Investments - Other Schedule

Name: HATTIE M STRONG FOUNDATION

EIN: 53-0237223

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY GOVT MONEY MARKET	AT COST	927	927
DFA INTL REAL ESTATE SEC PORTFOLIO	AT COST	859,638	716,300
DFA EMERGING MKTS CORE EQU PORTFOLIO	AT COST	1,891,439	1,932,436
DFA US MICRO CAP PRTF INSL	AT COST	887,702	1,039,395
DFA US TARGETED VALUE PRTF INSL	AT COST	893,688	933,532
DFA INTL SMALL COMPANT PORTFOLIO	AT COST	1,229,599	1,291,016
DFA INTL SMALL CAP VALUE	AT COST	1,201,656	1,172,463
DFA US SMALL CAP VALUE PRTF INSL	AT COST	775,783	751,215
DFA US LARGE CAP VALUE PRTF INSL	AT COST	3,839,613	5,295,418
FIDELITY S/T BOND INDEX FUND	AT COST	347,576	358,525
DFA ONE YEAR FIXED INCOME PRTF	AT COST	4,542,143	4,540,160
VANGUARD TAX-MANAGED FDS FTSE DEV MKTS ETF	AT COST	7,029,095	8,187,092
VANGUARD INDEXFDS S&P 500 ETF USD	AT COST	2,436,433	6,025,866
VANGUARD REAL ESTATE ETF	AT COST	497,126	736,976

TY 2019 Other Expenses Schedule**Name:** HATTIE M STRONG FOUNDATION**EIN:** 53-0237223**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SERVICE & MAINTENANCE	9,163	2,030		7,133
INSURANCE	3,995	885		3,110
REPAIRS & MAINTENANCE	1,108	245		863
OFFICE EXPENSE/SUPPLIES	20,500	4,542		15,958
TELEPHONE	4,527	1,003		3,524
POSTAGE	1,554	344		1,210
RELOCATION/RENOVATION EXPENSE	9,329	2,066		7,263
TRAVEL/LODGING	1,475	327		1,148
STUDENT LOANS-BAD DEBTS	10,500	0		0
STUDENT LOANS-HARDSHIP CASES FORGIVEN	9,660	0		0

TY 2019 Other Professional Fees Schedule**Name:** HATTIE M STRONG FOUNDATION**EIN:** 53-0237223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY MANAGEMENT SERVICES	87,750	87,750		0
ACTUARIAL FEES	9,160	2,015		7,145
GRANT CONSULTANT	55,000	0		55,000

TY 2019 Taxes Schedule**Name:** HATTIE M STRONG FOUNDATION**EIN:** 53-0237223

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	18,373	4,069		14,304
FEDERAL EXCISE TAX (2019/2020)	10,000	0		0
PERSONAL PROPERTY TAX	247	55		192

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization HATTIE M STRONG FOUNDATION		Employer identification number 53-0237223

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HATTIE M STRONG FOUNDATIONEmployer identification number
53-0237223**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RST MARSH TRUST PO BOX 774000/PMB 376 STEAMBOAT SPRINGS, CO 804774000	\$ 5,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization HATTIE M STRONG FOUNDATION	Employer identification number 53-0237223
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

53-0237223

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)