

**Return of Private Foundation**

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

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

**2020**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>NORTHERN VIRGINIA HEALTH FOUNDATION</b>		<b>A Employer identification number</b> 20-4062932
Number and street (or P.O. box number if mail is not delivered to street address) <b>2000 DUKE STREET</b>	Room/suite <b>300</b>	<b>B Telephone number</b> 703-486-5691
City or town, state or province, country, and ZIP or foreign postal code <b>ALEXANDRIA, VA 22314</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>36,508,443.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	993,611.	993,611.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	664,864.			
	b Gross sales price for all assets on line 6a	5,992,621.			
	7 Capital gain net income (from Part IV, line 2)		664,864.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 <b>Total.</b> Add lines 1 through 11	1,658,475.	1,658,475.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	217,520.	8,701.		208,819.
	14 Other employee salaries and wages	192,886.	0.		188,085.
	15 Pension plans, employee benefits	91,205.	3,648.		87,802.
	16a Legal fees				
	b Accounting fees	STMT 2 50,813.	12,703.		38,110.
	c Other professional fees	STMT 3 262,486.	165,313.		97,173.
	17 Interest				
	18 Taxes	STMT 4 57,314.	0.		0.
	19 Depreciation and depletion	249.	0.		
	20 Occupancy	97,134.	0.		97,134.
	21 Travel, conferences, and meetings	9,644.	0.		9,644.
	22 Printing and publications				
	23 Other expenses	STMT 5 114,494.	0.		120,464.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,093,745.	190,365.		847,231.
	25 Contributions, gifts, grants paid	1,189,662.			1,189,662.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,283,407.	190,365.		2,036,893.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-624,932.				
b <b>Net investment income</b> (if negative, enter -0-)		1,468,110.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	1,292,792.	1,039,373.	1,039,373.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	16,486.	16,731.	16,731.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 6 19,957,067.	19,729,130.	19,729,130.
	c Investments - corporate bonds	STMT 7 4,726,919.	5,946,063.	5,946,063.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 8 7,983,778.	9,515,261.	9,515,261.	
14 Land, buildings, and equipment: basis	6,173.			
Less: accumulated depreciation	STMT 9 6,002.	421.	171.	
15 Other assets (describe)	STATEMENT 10 326,619.	261,713.	261,713.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,304,082.	36,508,443.	36,508,443.	
Liabilities	17 Accounts payable and accrued expenses	25,772.	24,693.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	280,661.	365,030.	
23 Total liabilities (add lines 17 through 22)	306,433.	389,723.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	33,997,649.	36,118,720.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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	33,997,649.	36,118,720.		
30 Total liabilities and net assets/fund balances	34,304,082.	36,508,443.		

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	33,997,649.
2 Enter amount from Part I, line 27a	2	-624,932.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	2,746,003.
4 Add lines 1, 2, and 3	4	36,118,720.
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	36,118,720.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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 5,992,621.		5,327,757.	664,864.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			664,864.
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	664,864.
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	N/A

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2 Reserved .....	2	
3 Reserved .....	3	
4 Reserved .....	4	
5 Reserved .....	5	
6 Reserved .....	6	
7 Reserved .....	7	
8 Reserved .....	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	20,407.
c All other domestic foundations enter 1.39% 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	20,407.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	20,407.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		25,000.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		5,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	30,000.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	9,593.
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>9,593.</b>   <b>Refunded</b> <input checked="" type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>VA</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of WEGLEY, HIGGINBOTHAM & ASSOCIATES... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... Row 16: At any time during calendar year 2020, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) Row 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. Row 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 2020? Row 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2020?

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<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?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<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?	N/A	<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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		217,520.	29,108.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA RODGERS - 2000 DUKE STREET, SUITE 300, ALEXANDRIA, VA 22314	PROGRAM OFFICER 40.00	125,818.	20,413.	0.
SONIA SEGARRA LAW - 2000 DUKE STREET, SUITE 300, ALEXANDRIA, VA	EXEC. ADMIN. ASSIST. 40.00	61,904.	16,219.	0.

**Total** number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROSEN, SAPPERSTEIN & FRIEDLANDER, LLC 405 YORK ROAD, TOWSON, MD 21204	TECHNICAL ASSISTANCE	50,000.

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	33,439,474.
b	Average of monthly cash balances .....	1b	47,634.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	33,487,108.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	33,487,108.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	502,307.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	32,984,801.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	1,649,240.

**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	1,649,240.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	20,407.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	20,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,628,833.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,628,833.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	1,628,833.

**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	2,036,893.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	2,036,893.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	2,036,893.

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,628,833.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015				
<b>b</b> From 2016				
<b>c</b> From 2017				
<b>d</b> From 2018	668,901.			
<b>e</b> From 2019	595,249.			
<b>f</b> Total of lines 3a through e	1,264,150.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	2,036,893.			
<b>a</b> Applied to 2019, 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 2020 distributable amount				1,628,833.
<b>e</b> Remaining amount distributed out of corpus	408,060.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,672,210.			
<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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,672,210.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016				
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018	668,901.			
<b>d</b> Excess from 2019	595,249.			
<b>e</b> Excess from 2020	408,060.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
ARLINGTON FREE CLINIC 2921 11TH ST. SOUTH ARLINGTON, VA 22204		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
GEORGE MASON FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX, VA 22030		PUBLIC CHARITY	MEDICATION ASSISTED TREATMENT PROGRAM	40,000.
GR. PRINCE WILLIAM COMM. HEALTH CTR. 4379 RIDGEWOOD CTR. DR. #102 WOODBIDGE, VA 22192		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
HEALTHWORKS FOR NORTHERN VIRGINIA 163 FORT EVANS RD. NE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	149,662.
NEIGHBORHOOD HEALTH 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22014		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
<b>Total</b> .....	<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3a</b>			<b>1,189,662.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b> .....				
				<b>0.</b>





**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHERN VIRGINIA DENTAL CLINIC 8221 WILLOW OAKS CORPORATE DRIVE SUITE 405 FAIRFAX, VA 22031		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
NORTHERN VIRGINIA FAMILY SERVICES 10455 WHITE GRANITE DR. OAKTON, VA 22124		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
NOVA SCRIPTSCENTRAL, INC. 6400 ARLINGTON BLVD. SUITE 120 FALLS CHURCH, VA 22042		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000.
VIRGINIA HOSPITAL CENTER 1701 N GEORGE MASON DR. ARLINGTON, VA 22205		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	150,000.
<b>Total from continuation sheets</b> .....				550,000.

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2020**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name: **NORTHERN VIRGINIA HEALTH FOUNDATION** Employer identification number: **20-4062932**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions) .....	1	20,407.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....		
2c	Credit for federal tax paid on fuels (see instructions) .....		
2d	<b>Total.</b> Add lines 2a through 2c .....		
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	20,407.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	18,837.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	18,837.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. <b>Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions</b> .....	07/15/20	07/15/20	09/15/20	12/15/20
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....			14,128.	
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....			22,000.	3,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column .....				7,872.
13 Add lines 11 and 12 .....			22,000.	10,872.
14 Add amounts on lines 16 and 17 of the preceding column .....				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....			22,000.	10,872.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....			0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....			7,872.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2020 and before 7/1/2020 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2020 and before 4/1/2021 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2021 and before 7/1/2021 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2021 and before 3/16/2022 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2017 .....	<b>1a</b>				
<b>b</b> Tax year beginning in 2018 .....	<b>1b</b>				
<b>c</b> Tax year beginning in 2019 .....	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2020. See the instructions for the treatment of extraordinary items	<b>2</b>				
<b>3</b> Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2017 .....	<b>3a</b>				
<b>b</b> Tax year beginning in 2018 .....	<b>3b</b>				
<b>c</b> Tax year beginning in 2019 .....	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a .....	<b>4</b>				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b .....	<b>5</b>				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c .....	<b>6</b>				
<b>7</b> Add lines 4 through 6 .....	<b>7</b>				
<b>8</b> Divide line 7 by 3.0 .....	<b>8</b>				
<b>9a</b> Divide line 2 by line 8 .....	<b>9a</b>				
<b>b</b> Extraordinary items (see instructions) .....	<b>9b</b>				
<b>c</b> Add lines 9a and 9b .....	<b>9c</b>				
<b>10</b> Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .....	<b>11a</b>				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .....	<b>11b</b>				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .....	<b>11c</b>				
<b>12</b> Add lines 11a through 11c .....	<b>12</b>				
<b>13</b> Divide line 12 by 3.0 .....	<b>13</b>				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) .....	<b>14</b>				
<b>15</b> Enter any alternative minimum tax (trusts only) for each payment period. See instructions .....	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instr.	<b>16</b>				
<b>17</b> Add lines 14 through 16 .....	<b>17</b>				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- .....	<b>19</b>				

**Part II** <sup>\*\*</sup> **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21		1,052,822.	
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000
23a	Annualized taxable income. Multiply line 21 by line 22	23a		2,105,644.	
23b	Extraordinary items (see instructions)	23b			
23c	Add lines 23a and 23b	23c		2,105,644.	
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24		29,268.	
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instr.	26			
27	Total tax. Add lines 24 through 26	27		29,268.	
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29		29,268.	
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31		21,951.	

**Part III** **Required Installments**

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	32	0.	0.	21,951.	0.
33	Add the amounts in all preceding columns of line 38. See instructions	33				
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-	34			21,951.	
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	35	4,709.	4,710.	4,709.	4,709.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		4,709.	9,419.	
37	Add lines 35 and 36	37	4,709.	9,419.	14,128.	4,709.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	14,128.	0.

Form 2220 (2020)

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN INVESTMENTS	993,611.	0.	993,611.	993,611.	
TO PART I, LINE 4	993,611.	0.	993,611.	993,611.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	50,813.	12,703.		38,110.
TO FORM 990-PF, PG 1, LN 16B	50,813.	12,703.		38,110.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	165,313.	165,313.		0.
RETIREMENT FEES	1,628.	0.		1,628.
CONSULTANTS	50,000.	0.		50,000.
PAYROLL SERVICES	2,545.	0.		2,545.
STRATEGIC PARTNERSHIPS	40,500.	0.		40,500.
STRATEGIC PLANNING	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16C	262,486.	165,313.		97,173.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME AND EXCISE TAXES	20,883.	0.		0.
DEFERRED EXCISE TAXES	36,431.	0.		0.
TO FORM 990-PF, PG 1, LN 18	57,314.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	15,341.	0.		15,431.
OFFICE SUPPLIES	467.	0.		6,347.
TECHNOLOGY MAINTENANCE	6,050.	0.		6,050.
SUBSCRIPTIONS	1,223.	0.		1,223.
POSTAGE AND DELIVERY	641.	0.		641.
INSURANCE	1,200.	0.		1,200.
COMMUNICATIONS AND REPORTS	44,547.	0.		44,547.
REGISTRATION FEES	25.	0.		25.
RESEARCH	45,000.	0.		45,000.
TO FORM 990-PF, PG 1, LN 23	114,494.	0.		120,464.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AQR MANAGED FUTURES STR-R6	522,536.	522,536.
COCA-COLA INC	5,162.	5,162.
COCA-COLA INC	10,695.	10,695.
COLUMBIA PIPELINE GROUP	11,498.	11,498.
COSTCO WHSL CORP	10,299.	10,299.
DODGE & COX INCOME FD	293,320.	293,320.
INTUIT INC	10,123.	10,123.
ISHARES GOLD TRUST	855,192.	855,192.
ISHARES MSCI ALL COUNTRY ASI	1,068,241.	1,068,241.
ISHARES MSCI ALL COUNTRY ASI	371,996.	371,996.
ISHARES RUSSELL MID-CAP ETF	3,068,915.	3,068,915.
LOCKHEED MARTIN CORP	20,971.	20,971.
MFS INTL INTRINSIC VALUE-R6	673,618.	673,618.
NEUBERGER BERMAN LONG	666,931.	666,931.
NOVARTIS CAP CORP	21,460.	21,460.
ONE GAS INC	5,212.	5,212.
PIMCO HIGH YIELD FUND	596,936.	596,936.
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	635,886.	635,886.
SPDR S&P 500 ETF TRUST	4,306,724.	4,306,724.
VANGUARD FTSE EMERGING MARKE	704,396.	704,396.
VISA INC	10,640.	10,640.
VANGUARD S&P 500 ETF	5,835,511.	5,835,511.
WALT DISNEY COMPANY	11,912.	11,912.
WALMART INC SR NTS 3.25% 07/08/2029 DTD 04/23/2019	5,816.	5,816.
SCHLUMBERGER FIN CA	5,140.	5,140.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>19,729,130.</b>	<b>19,729,130.</b>

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB FIN USA INC 2.875% 05/08/2022 DTD 05/08/2012	15,504.	15,504.
AFLAC INC SR NTS 2.875% 10/15/2026 DTD 09/19/2016	11,061.	11,061.
AL PWR CO SR NTS 2.45% 03/30/2022 DTD 03/03/2017	10,247.	10,247.
ALLSTATE CORP SR NTS 3.15% 06/15/2023 DTD 06/07/2013	10,668.	10,668.
AMERIPRISE FINL INC SR NTS 3.7% 10/15/2024 DTD 09/18/2014	11,150.	11,150.
AMERN EXPRESS CO SR NTS 2.5% 08/01/2022 DTD 08/01/2017	10,318.	10,318.
AP EUROPE VII (APAX) PRIVATE INVESTORS OFFSHORE LP COMMITMENT EXPRESSED IN E	2,050.	2,050.
APPLE INC SR NTS 2.85% 05/11/2024 DTD 05/11/2017	16,170.	16,170.
APPLE INC SR NTS 3.45% 05/06/2024 DTD 05/06/2014	38,536.	38,536.

ATMOS ENERGY CORP SR NTS 2.625% 09/15/2029 DTD 10/02/2019	5,488.	5,488.
AVALONBAY COMMUNITIES 3.450% 06/01/2025 DTD 05/13/2015	11,128.	11,128.
AVALONBAY COMMUNITIES MTN 3.200% 01/15/2028 DTD 11/15/2017	11,128.	11,128.
BAKER HUGHES LLC/CO-OBL SR NTS 2.773% 12/15/2022 DTD 01/31/2018	10,444.	10,444.
BAKER HUGHES LLC/CO-OBL SR NTS 3.337% 12/15/2027 DTD 01/31/2018	11,198.	11,198.
BALTIMORE GAS & ELECTRIC 2.400% 08/15/2026 DTD 08/18/2016	16,225.	16,225.
BANK OF AMERICA CORP MTN VAR RT 01/20/2023 DTD 01/20/2017	4,115.	4,115.
BANK OF AMERICA CORP VAR RT 01/23/2026 DTD 01/23/2018	16,510.	16,510.
BANK OF AMERICA CORP VAR RT 07/21/2023 DTD 07/21/2017	57,111.	57,111.
BB&T CORPORATION MTN 2.850% 10/26/2024 DTD 10/26/2017	31,377.	31,377.
BERKSHIRE HATHAWAY INC 2.750% 03/15/2023 DTD 03/15/2016	39,097.	39,097.
BK OF AMER CORP SR NTS MTN 3.5% 04/19/2026 DTD 04/19/2016	22,661.	22,661.
BK OF AMER CORP SR NTS MTN VAR RT 10/22/2025 DTD 10/22/2019	6,395.	6,395.
BK OF NOVA SCOTIA SR NTS 3.4% 02/11/2024 DTD 02/11/2019	16,321.	16,321.
BK OF NY MELLON CORP SR NTS MTN VAR RT 02/07/2028 DTD 02/07/2017	39,950.	39,950.
BLACKROCK INC	20,922.	20,922.
BOEING CO SR NTS 7.25% 06/15/2025 DTD 07/07/1993	6,133.	6,133.
BP CAP MARKETS AMER 3.224% 04/14/2024 DTD 12/14/2018	40,698.	40,698.
BURLINGTN NORTH SANTA FE 3.000% 03/15/2023 DTD 03/12/2013	15,752.	15,752.
CANADIAN IMPERIAL BK SR NTS 2.7% 02/02/2021 DTD 02/02/2018	30,055.	30,055.
CENTERPOINT ENER HOUSTON 3.000% 02/01/2027 DTD 01/12/2017	9,905.	9,905.
CHUBB INA HOLDINGS INC	14,964.	14,964.
CITIGROUP INC SR NTS 3.2% 10/21/2026 DTD 10/21/2016	22,345.	22,345.
CITIGROUP INC SR NTS VAR RT 04/24/2025 DTD 04/24/2019	38,045.	38,045.
CITIGROUP INC SR NTS VAR RT 07/24/2023 DTD 07/24/2017	10,388.	10,388.
COMCAST CORP 3.150% 03/01/2026 DTD 02/23/2016	2,233.	2,233.
COMCAST CORP 3.375% 02/15/2025 DTD 08/12/2014	11,055.	11,055.
COMCAST CORP 3.95% 10/15/2025 DTD 10/05/2018	2,298.	2,298.
COMERICA INC SR NTS 3.7% 07/31/2023 DTD 07/31/2018	21,575.	21,575.
COOPERATIEVE RABOBANK UA MTN 3.875% 02/08/2022 DTD 02/08/2012	25,995.	25,995.
DOMINION GAS HLDGS LLC 3.600% 12/15/2024 DTD 12/08/2014	11,055.	11,055.
DTE ELEC CO 2.65% 06/15/2022 DTD 06/22/2012	5,136.	5,136.

DUKE ENERGY PROGRESS LLC 2.8% 05/15/2022 DTD 05/18/2012	20,552.	20,552.
ENTERGY ARKANSAS INC 3.050% 06/01/2023 DTD 05/30/2013	4,217.	4,217.
ENTERGY LA LLC 5.59% 10/01/2024 DTD 10/02/2009	11,794.	11,794.
ENTERGY LOUISIANA LLC 3.120% 09/01/2027 DTD 05/23/2017	5,568.	5,568.
ERP OPER LP SR NTS 2.85% 11/01/2026 DTD 10/12/2016	5,530.	5,530.
ERP OPER LP SR NTS 3.0% 04/15/2023 DTD 04/10/2013	5,398.	5,398.
ERP OPER LP SR NTS 3.375% 06/01/2025 DTD 05/14/2015	11,050.	11,050.
EXXON MOBIL CORP SR NTS 3.043% 03/01/2026 DTD 03/03/2016	5,539.	5,539.
GILEAD SCIENCES INC 3.700% 04/01/2024 DTD 03/07/2014	16,347.	16,347.
GOLDMAN SACHS GROUP INC 4.25% 10/21/2025 DTD 10/21/2015	2,293.	2,293.
GOLDMAN SACHS GROUP INC SR NTS 3.85% 01/26/2027 DTD 01/26/2017	51,342.	51,342.
HARBOR HIGH YIELD BOND-RET ISIN US4115123790 SEDOL 2DLQ6W0	1,041,526.	1,041,526.
HOME DEPOT INC SR NTS 3.9% 12/06/2028 DTD 12/06/2018	12,026.	12,026.
INTEL CORP SR NTS 2.45% 11/15/2029 DTD 11/21/2019	5,421.	5,421.
INVESCO FIN PLC 4.0% 01/30/2024 DTD 11/12/2013	10,975.	10,975.
ISHARES CORE MSCI EMERGING	344,384.	344,384.
ISHARES 20+ YEAR TREASURY BO	250,160.	250,160.
ISHARES TIPS BOND ETF	1,210,760.	1,210,760.
JOHN DEERE CAP CORP SR NTS MTN 2.75% 03/15/2022 DTD 02/27/2012	15,446.	15,446.
JOHN DEERE CAP CORP SR NTS MTN 2.8% 07/18/2029 DTD 07/18/2019	5,563.	5,563.
JPM FLEMING EUROPEAN PROPERTY FUND (US INVESTOR) - 'C' FEEDER	1,398.	1,398.
LINCOLN NATL CORP SR NTS 4.0% 09/01/2023 DTD 08/16/2013	7,635.	7,635.
LLOYDS BK PLC 6.375% 01/21/2021 DTD 01/21/2011	15,041.	15,041.
MANULIFE FINANCIAL CORP 4.150% 03/04/2026 DTD 03/04/2016	2,326.	2,326.
MARSH & MCLENNAN COS INC SR NTS 3.3% 03/14/2023 DTD 03/14/2016	5,293.	5,293.
METLIFE INC 4.368% 09/15/2023 DTD 09/10/2013	33,231.	33,231.
MITSUBISHI UFJ FIN GRP SR NTS 3.741% 03/07/2029 DTD 03/07/2019	17,644.	17,644.
MORGAN STANLEY SR NTS MTN 3.7% 10/23/2024 DTD 10/23/2014	33,398.	33,398.
MORGAN STANLEY SR NTS MTN 3.875% 01/27/2026 DTD 01/27/2016	22,936.	22,936.
MORGAN STANLEY SR NTS MTN 4.0% 07/23/2025 DTD 07/23/2015	17,170.	17,170.
MUFG AMERICAS HLDGS CORP SR NTS 3.0% 02/10/2025 DTD 02/10/2015	17,470.	17,470.
NATL RURAL UTIL COOP 3.9% 11/01/2028 DTD 10/31/2018	17,607.	17,607.

NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DTD 08/19/2011	10,418.	10,418.
NUTRIEN LTD 3.625% 03/15/2024 DTD 04/10/2018	10,845.	10,845.
ONCOR ELEC DELIVERY SR NTS 2.95% 04/01/2025 DTD 10/22/2015	17,504.	17,504.
ORACLE CORP SR NTS 2.4% 09/15/2023 DTD 07/07/2016	42,057.	42,057.
ORIX CORP SR NTS 3.7% 07/18/2027 DTD 07/18/2017	22,815.	22,815.
PFIZER INC SR NTS 3.45% 03/15/2029 DTD 03/11/2019	35,047.	35,047.
PGIM HIGH YIELD	1,363,346.	1,363,346.
POTOMAC ELECTRIC POWER 3.600% 03/15/2024 DTD 03/18/2014	5,425.	5,425.
PRECISION CASTPARTS CORP SR NTS 3.25% 06/15/2025 DTD 06/10/2015	5,524.	5,524.
PRIN FINL GRP 3.125% 05/15/2023 DTD 11/16/2012	2,126.	2,126.
PRIN FINL GRP 2.125% 06/15/2030 DTD 06/12/2020	2,088.	2,088.
PROLOGIS LP 4.25% 08/15/2023 DTD 08/15/2013	4,948.	4,948.
PRUDENTIAL FINL INC SR NTS MTN 3.878% 03/27/2028 DTD 03/27/2018	5,877.	5,877.
PUB STORAGE SR NTS 3.385% 05/01/2029 DTD 04/12/2019	11,439.	11,439.
PUB SVC CO 3.7% 06/15/2028 DTD 06/21/2018	23,312.	23,312.
QUALCOMM INC SR NTS 3.25% 05/20/2027 DTD 05/26/2017	10,212.	10,212.
RLTY INCOME CORP SR NTS 3.0% 01/15/2027 DTD 10/12/2016	22,122.	22,122.
S&P GLOBAL INC 2.5% 12/01/2029 DTD 11/26/2019	10,901.	10,901.
SAN DIEGO G & E 2.5% 05/15/2026 DTD 05/19/2016	7,591.	7,591.
SHELL INTERNATIONAL FIN 3.250% 05/11/2025 DTD 05/11/2015	33,246.	33,246.
SIERRA PACIFIC POWER CO 3.375% 08/15/2023 DTD 08/15/2013	16,026.	16,026.
SIMON PPTY GROUP LP SR NTS 2.45% 09/13/2029 DTD 09/13/2019	10,872.	10,872.
SIMON PPTY GROUP LP SR NTS 3.75% 02/01/2024 DTD 01/21/2014	10,830.	10,830.
SIMON PROPERTY GROUP LP 3.375% 10/01/2024 DTD 09/10/2014	5,249.	5,249.
ST STR CORP 3.1% 05/15/2023 DTD 05/15/2013	2,127.	2,127.
ST STR CORP SR NTS 3.55% 08/18/2025 DTD 08/18/2015	17,025.	17,025.
ST STR CORP SR NTS VAR RT 05/15/2023 DTD 05/15/2017	10,312.	10,312.
SUMITOMO MITSUI FINL GRP 2.058% 07/14/2021 DTD 07/14/2016	51,205.	51,205.
TOTAL CAP INTL SA 2.829% 01/10/2030 DTD 07/10/2019	5,600.	5,600.
TOTAL CAP INTL SA 3.75% 04/10/2024 DTD 01/15/2014	22,184.	22,184.
TRUIST BK SR NTS MTN 3.2% 04/01/2024 DTD 03/18/2019	21,706.	21,706.
TX INSTRUMENTS INC SR NTS 2.9% 11/03/2027 DTD 11/03/2017	11,177.	11,177.
UNITEDHEALTH GROUP INC SR NTS 2.95% 10/15/2027 DTD 10/25/2017	3,368.	3,368.
UNITEDHEALTH GROUP INC SR NTS 3.375% 11/15/2021 DTD 11/10/2011	15,276.	15,276.



NORTHERN VIRGINIA HEALTH FOUNDATION

20-4062932

US BANCORP MTN 3.0% 07/30/2029 DTD 07/29/2019	11,165.	11,165.
US BANCORP SR NTS MTN 3.375% 02/05/2024 DTD 02/04/2019	10,885.	10,885.
VA ELEC & PWR CO SR NTS 3.45% 02/15/2024 DTD 02/07/2014	10,786.	10,786.
WELLS FARGO & CO MTN 3.45% 02/13/2023 DTD 02/13/2013	47,687.	47,687.
WELLS FARGO & CO SR NTS MTN 3.75% 01/24/2024 DTD 01/24/2019	16,373.	16,373.
WELLS FARGO & COMPANY 3.069% 01/24/2023 DTD 01/24/2017	15,428.	15,428.
WESTPAC BNKG CORP SR NTS 2.35% 02/19/2025 DTD 11/19/2019	26,842.	26,842.
WESTPAC BNKG CORP SR NTS 2.85% 05/13/2026 DTD 05/13/2016	16,651.	16,651.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>5,946,063.</u>	<u>5,946,063.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1992 MULTI-STRATEGY FUND CORPORATION CLASS C NEW ISSUES INELIGIBLE (S0708)	FMV	38,666.	38,666.
BCP VI PRIVATE INVESTORS OFFSHORE, LP	FMV	320,077.	320,077.
BLACKSTONE ALT MULTI-STRAT- Y BLACKSTONE GSO PRIVATE INVESTORS, L.P. (OFFSHORE)	FMV	779,816.	779,816.
CLAYTON, DUBILIER & RICE (CD&R) FUND 8, LP (OFFSHORE INVESTORS)	FMV	8,509.	8,509.
COATUE OFFSHORE FUND, LTD. CLASS B SUB CLASS E TRANCHE 4R - NEW ISSUES INELI	FMV	68,667.	68,667.
ISHARES 7-10 YEAR TREASURY B	FMV	1,449,011.	1,449,011.
JPMORGAN BETABUILDERS CANADA ETF	FMV	438,777.	438,777.
PEG SECONDARY PRIVATE EQUITY INVESTORS OFFSHORE SPECIAL, L.P	FMV	632,088.	632,088.
SILVER LAKE PARTNERS III PRIVATE INVESTORS OFFSHORE LP	FMV	69,630.	69,630.
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	FMV	150,365.	150,365.
SIX CIRCLES ULTRA SHORT DURATION FUND	FMV	1,370,806.	1,370,806.
VINTAGE 2013 PRIVATE INVESTMENTS, OFFSHORE	FMV	392,375.	392,375.
VINTAGE 2014 PRIVATE INVESTMENTS, OFFSHORE	FMV	941,631.	941,631.
VINTAGE 2015 PRIVATE INVESTMENTS, OFFSHORE (LESS THAN \$1M)	FMV	425,027.	425,027.
VINTAGE 2017 PRIVATE INVESTMENTS, OFFSHORE (\$1 - 4.99MM)	FMV	833,026.	833,026.
VINTAGE 2018 PRIVATE INVESTMENTS, OFFSHORE (LESS THAN \$1MM)	FMV	696,548.	696,548.
VINTAGE 2019 PRIVATE INVESTMENTS OFFSHORE SICAV-RAIF S.C.SP. (LESS THAN \$1MM)	FMV	288,490.	288,490.
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF	FMV	129,721.	129,721.
		482,031.	482,031.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,515,261.	9,515,261.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	4,134.	4,134.	0.
EQUIPMENT	597.	597.	0.
COMPUTER EQUIPMENT	1,145.	972.	173.
BROTHER COLOR PRINTER	297.	297.	0.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>6,173.</b>	<b>6,000.</b>	<b>173.</b>

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	10,800.	10,800.	10,800.
PREPAID INCOME AND EXCISE TAXES	10,539.	25,000.	25,000.
DEFERRED COMPENSATION	179,714.	225,913.	225,913.
OTHER RECEIVABLES	125,566.	0.	0.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>326,619.</b>	<b>261,713.</b>	<b>261,713.</b>

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION	179,714.	225,913.
DEFERRED TAX LIABILITY	100,947.	139,117.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>280,661.</b>	<b>365,030.</b>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE WOODS 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	CHAIR 1.00	0.	0.	0.
JUDY FEDER, PHD 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	VICE CHAIR 1.00	0.	0.	0.
JEFF SCHRAGG 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	TREASURER 1.00	0.	0.	0.
ILKA CHAVEZ, MPA 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
IAN GREAVES, PH.D., CPM 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR (STARTED DURING 2020) 1.00	0.	0.	0.
LISA KAPLOWITZ, MD 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
MARSHA LILLIE-BLANTON, MNS, DRPH 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
DAVID SPECK, ED.D. 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
GUILLERMO GARCIA 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
GLORIA ADDO-AYENSU, MD MPH 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR (LEFT DURING 2020) 1.00	0.	0.	0.

NORTHERN VIRGINIA HEALTH FOUNDATION

20-4062932

PATRICIA N. MATHEWS	PRES. AND CEO			
2000 DUKE STREET, SUITE 300	40.00	217,520.	29,108.	0.
ALEXANDRIA, VA 22314				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>217,520.</u>	<u>29,108.</u>	<u>0.</u>
--	--	-----------------	----------------	-----------



Form **4720**

# Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No. 1545-0047

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

# 2020

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form4720](http://www.irs.gov/Form4720) for instructions and the latest information.

For calendar year 2020 or other tax year beginning \_\_\_\_\_, 2020, and ending \_\_\_\_\_,

Name of organization, entity, or person subject to tax

EIN or SSN  
**20-4062932**

**NORTHERN VIRGINIA HEALTH FOUNDATION**

Amended return

Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address)

**2000 DUKE STREET, NO. 300**

Check box for type of annual return:

Form 990  Form 990-EZ

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

**ALEXANDRIA, VA 22314**

Form 990-PF  Other

Form 5227

Yes	No	N/A
	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>		

**A** Is the organization a foreign private foundation within the meaning of section 4948(b)? .....

Show conversion rate to U.S. dollars. See instructions ▶ \_\_\_\_\_

**B** Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? .....

If "Yes," attach a detailed description of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ \$ **251.** . If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions).

## Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1	Tax on undistributed income - Schedule B, line 4 .....	1	
2	Tax on excess business holdings - Schedule C, line 7 .....	2	
3	Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e) .....	3	
4	Tax on taxable expenditures - Schedule E, Part I, column (g) .....	4	
5	Tax on political expenditures - Schedule F, Part I, column (e) .....	5	
6	Tax on excess lobbying expenditures - Schedule G, line 4 .....	6	
7	Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e) .....	7	
8	Tax on premiums paid on personal benefit contracts .....	8	
9	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h) .....	9	
10	Tax on taxable distributions - Schedule K, Part I, column (f) .....	10	
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach statement .....	11	
12	Tax on failure to meet the requirements of section 501(r)(3) - Schedule M, Part II, line 2 .....	12	
13	Tax on excess executive compensation - Schedule N .....	13	
14	Tax on net investment income of private colleges and universities - Schedule O .....	14	
15	<b>Total</b> (add lines 1 - 14) .....	15	

## Part II Taxes on a Manager, Self-Dealer, Disqualified Person, Donor, Donor Advisor, or Related Person

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

Name and address of related organization; city or town, state or province, country, ZIP or foreign postal code **PATRICIA MATHEW**  
**2000 DUKE STREET, #300, ALEXANDRIA, VA 22314**

Employer identification number **20-4062932**

1	Tax on self-dealing - Schedule A, Part II, column (d); and Part III, column (d) .....	1	
2	Tax on investments that jeopardize charitable purposes - Schedule D, Part II, column (d) .....	2	
3	Tax on taxable expenditures - Schedule E, Part II, column (d) .....	3	
4	Tax on political expenditures - Schedule F, Part II, column (d) .....	4	
5	Tax on disqualifying lobbying expenditures - Schedule H, Part II, column (d) .....	5	
6	Tax on excess benefit transactions - Schedule I, Part II, column (d); and Part III, column (d) .....	6	
7	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, column (d) .....	7	
8	Tax on taxable distributions - Schedule K, Part II, column (d) .....	8	
9	Tax on prohibited benefits - Schedule L, Part II, column (d); and Part III, column (d) .....	9	
10	<b>Total</b> - Add lines 1 through 9 .....	10	

## Part III Tax Payments

1	Total tax (Part I, line 15 or Part II, line 10) .....	1	
2	Total payments including amount paid with Form 8868 (see instructions) .....	2	
3	<b>Tax due.</b> If line 1 is larger than line 2, enter amount owed (see instructions) .....	3	<b>0.</b>
4	<b>Overpayment.</b> If line 1 is smaller than line 2, enter the difference. This is your refund .....	4	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 4720 (2020)

**SCHEDULE A - Initial Taxes on Self-Dealing** (Section 4941)

<b>Part I Acts of Self-Dealing and Tax Computation</b>			
(a) Act number	(b) Date of act	(c) Description of act	
1		SEE STATEMENT 1	
2			
3			
4			
5			
(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act		(e) Amount involved in act	(f) Initial tax on self-dealer (10% of col. (e))
		1.	

<b>Part II Summary of Tax Liability of Self-Dealers and Proration of Payments</b>			
(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col. (c)) (see instructions)
			0.

<b>Part III Summary of Tax Liability of Foundation Managers and Proration of Payments</b>			
(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE B - Initial Tax on Undistributed Income** (Section 4942)

1	Undistributed income for years before 2019 (from Form 990-PF for 2020, Part XIII, line 6d) .....	1	
2	Undistributed income for 2019 (from Form 990-PF for 2020, Part XIII, line 6e) .....	2	
3	Total undistributed income at end of current tax year beginning in 2020 and subject to tax under section 4942 (add lines 1 and 2) .....	3	
4	<b>Tax</b> - Enter 30% of line 3 here and on Part I, line 1 .....	4	



**SCHEDULE C - Initial Tax on Excess Business Holdings** (Section 4943)

**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1		
2	Permitted holdings in business enterprise	2		
3	Value of excess holdings in business enterprise	3		
4	Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5	Taxable excess holdings in business enterprise - line 3 minus line 4	5		
6	Tax - Enter 10% of line 5	6		
7	Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7		

**SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose** (Section 4944)

**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col. (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (d))
1					
2					
3					
4					
5					
<b>Total</b> - Column (e). Enter here and on Part I, line 3					
<b>Total</b> - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

**Part II Summary of Tax Liability of Foundation Managers and Proration of Payments**

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE E - Initial Taxes on Taxable Expenditures** (Section 4945)

<b>Part I Expenditures and Computation of Tax</b>				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col. (b))	(h) Initial tax imposed on foundation managers (if applicable)- (lesser of \$10,000 or 5% of col. (b))
<b>Total</b> - Column (g). Enter here and on Part I, line 4 .....				
<b>Total</b> - Column (h). Enter total (or prorated amount) here and in Part II, column (c), below .....				

<b>Part II Summary of Tax Liability of Foundation Managers and Proration of Payments</b>			
(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE F - Initial Taxes on Political Expenditures** (Section 4955)

<b>Part I Expenditures and Computation of Tax</b>					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1					
2					
3					
4					
5					
<b>Total</b> - Column (e). Enter here and on Part I, line 5 .....					
<b>Total</b> - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below .....					

<b>Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments</b>			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE G - Tax on Excess Lobbying Expenditures** (Section 4911)

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2
3	Excess lobbying expenditures - enter the larger of line 1 or line 2	3
4	Tax - Enter 25% of line 3 here and on Part I, line 6	4

**SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures** (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col. (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 7					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers and Proration of Payments			
(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE I - Initial Taxes on Excess Benefit Transactions** (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col. (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (d))





**SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds** (Section 4967).

See the instructions.

<b>Part I Prohibited Benefits and Tax Computation</b>		
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		
(d) Amount of prohibited benefit	(e) Tax on donors, donor advisors, or related persons (125% of col. (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)

<b>Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments</b>			
(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col. (c)) (see instructions)

<b>Part III Summary of Tax Liability of Fund Managers and Proration of Payments</b>			
(a) Names of fund managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)

**Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements** (Sections 4959 and 501(r)(3)). (See instructions.)

**Part I Failures to Meet Section 501(r)(3)**

(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

**Part II Computation of Tax**

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3) .....	<b>1</b>
2	Tax - Enter \$50,000 multiplied by line 1 here and on Part I, line 12 .....	<b>2</b>

**SCHEDULE N - Tax on Excess Executive Compensation** (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions .....			
<b>Total</b> (add column (e) items 1 - 6) .....				
<b>Tax.</b> Enter 21% of the amount above here and on Part I, line 13 .....				

**SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities** (Section 4968)

	(a) Name	(b) EIN	(c) Gross investment income (See instructions.)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols. (c) and (d)	(f) Net investment income (See instructions.)
1	Filing Organization					
2	Related Organization					
3	Related Organization					
4	Related Organization					
5	Total from attachment, if necessary .....					
6	<b>Total</b> .....					
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14 .....					





FORM 4720

SCHEDULE A - INITIAL TAXES ON SELF-DEALING  
ACTS OF SELF-DEALING AND TAX COMPUTATION

STATEMENT 1

ACT NO.	DATE OF ACT	DESCRIPTION	QUESTION NUMBER	AMOUNT INVOLVED	INITIAL TAX ON SELF-DEALING	TAX ON FOUNDATION MGR
1	02/05/19	CORPORATE CREDIT CARD USED FOR PERSONAL ITEM IN THE AMOUNT OF \$250. INCURRED ON 02-05-19. \$251 INCLUDING INTEREST WAS REPAYED ON 03-02-19.	1A(2)	1.		
TOTAL TAX ON SELF-DEALING				1.		

ACT NO.	SCHEDULE AND PART	LINE NUMBER	DATE
1	SCHEDULE A, PART I	LINE 1	03/02/19

ACT, INVESTMENT, ITEM OR TRANSACTION DESCRIPTION

SELF DEALING

CORRECTIVE ACTION DESCRIPTION

CORPORATE CREDIT CARD USED FOR PERSONAL ITEM ON 2-05-2019 AND REPAID WITH INTEREST ON 03-02-2019