Form **990-PF** Department of the Treasury Internal Revenue Service

# EXTENDED TO NOVEMBER 15, 2021 Return of Private Foundation

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

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



For a	alen	dar year 2020 or tax year beginning		, and en	ding			
Name of foundation						A Employer identification number		
NORTHERN VIRGINIA HEALTH FOUNDATION					20-4062932			
		nd street (or P.O. box number if mail is not delivered to street a	ddress)			B Telephone number		
		0 DUKE STREET		3	300	703-486-56	91	
		own, state or province, country, and ZIP or foreign p XANDRIA, VA 22314	ostal code			C If exemption application is p	ending, check here	
G C	heck	all that apply: Initial return	Initial return of a fo	rmer public ch	arity	<b>D</b> 1. Foreign organizations	s, check here ►	
		Final return	Amended return			2 Foreign organizations me	eting the 85% test	
		Address change	Name change			2. Foreign organizations me check here and attach co	mputation	
H C	-	type of organization: $\mathbf{X}$ Section 501(c)(3) ex				E If private foundation sta		
			Other taxable private founda	tion X Accru		under section 507(b)(1)		
		-	ng method: Cash :her (specify)	<b>_</b> ▲] Accru	ai	F If the foundation is in a		
• • •		36,508,443. (Part I, colur		s.)		under section 507(b)(1)		
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements	
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	incor		income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received				N/A		
	2	Check 🕨 🚺 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	
		Gross rents						
		Net rental income or (loss)						
er	6a	Net gain or (loss) from sale of assets not on line 10         Gross sales price for all assets on line 6a         5,992,621.	664,864.					
Revenue	D 7	assets on line 6a     J, JJZ, UZL •       Capital gain net income (from Part IV, line 2)		66/	,864.			
Rev	7 8	Net short-term capital gain			,001.			
	9							
	10a	Income modifications						
		Less: Cost of goods sold						
	C	Gross profit or (loss)						
	11	Other income	4 650 455					
	12	Total. Add lines 1 through 11	1,658,475.	1,658			200.010	
	13	Compensation of officers, directors, trustees, etc.	217,520. 192,886.	8	,701. 0.		208,819. 188,085.	
	14 15	Other employee salaries and wages Pension plans, employee benefits	91,205.	3	648.		87,802.	
s		l enal fees	51,203.		,010.		07,002.	
Expenses	b	Legal fees STMT 2	50,813.	12	,703.		38,110.	
adx:	C	Other professional fees STMT 3	262,486.	165	,313.		97,173.	
veE	17							
Administrative	18	Taxes STMT 4	57,314.		0.		0.	
nist	19	Depreciation and depletion	249.		0.		07.404	
dmi	20	Occupancy	97,134.		0.		97,134.	
-	21	Travel, conferences, and meetings	9,644.		0.		9,644.	
an	22 23	Printing and publications Other expenses STMT 5	114,494.		0.		120,464.	
Operating and	23 24	Total operating and administrative			•		120,1040	
era	64	expenses. Add lines 13 through 23	1,093,745.	190	,365.		847,231.	
ö	25	Contributions, gifts, grants paid	1,189,662.				847,231. 1,189,662.	
		Total expenses and disbursements.						
		Add lines 24 and 25	2,283,407.	190	,365.		2,036,893.	
	27	Subtract line 26 from line 12:						
		Excess of revenue over expenses and disbursements $\hfill \ldots$	-624,932.	4 4 4 4	110			
		Net investment income (if negative, enter -0-)		1,468	,110.	<b>NT / N</b>		
		Adjusted net income (if negative, enter -0-)				N/A		
02350	11 12	-02-20 LHA For Paperwork Reduction Act Notic	e, see instructions.			TAVDAV		

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Balance Sheets         Authet interaction and anothe is decaution           Image: Construct Construct Stream (Construct)         End of year           Image: Construct Con	Form 990-PF (2020) NORTHERN VIRGINIA HEALTH		0-PF (2020) NORTHERN VIRGINIA HEALTH	FOUNDATION	20-4062932			
I data         Constructed and there year and the operations on the operations of the operation operation operations of the operation operations of the operatio	Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year				
2       Serings and tempory cals investments       1, 292, 792.       1, 039, 373.       1, 039, 373.         3       Accounts revealed >        1, 292, 792.       1, 039, 373.       1, 039, 373.         4       Programme for doublif accounts >             5       Grants receivable >             6       Grants receivable >              6       Grants receivable >   <	-	art	column should be for end-of-year amounts only.	(a) Book Value	( )	(c) Fair Market Value		
gg       3. Acquists rearvable		1	Cash - non-interest-bearing					
ebs: alloware for doubful accounts		2	Savings and temporary cash investments	1,292,792.	1,039,373.	1,039,373.		
4       Pledges receivable		3	Accounts receivable					
ess: allowance for doublind accounts ▶			Less: allowance for doubtful accounts					
5         Gardis receivable		4	Pledges receivable 🕨					
sequelables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         distributions for sale or use         investments - corporate slock         STMT 6         investments - corporate slock         state consists         investments - corporate slock         state consists         investments - corporate slock         STMT 7         investments - corporate slock         state consist operation         investments - other         STMT 8         7, 983, 778.       9, 515, 261.         9, 515, 261.         9, 515, 261.         10 free states         11 metaments - other         12 modelings, and equipment thasis         6, 1022.         4, 104, 04, 0422.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.			Less: allowance for doubtful accounts					
sequelables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         disquilibrium         rescue ables due from officers, fusites, and other         distributions for sale or use         investments - corporate slock         STMT 6         investments - corporate slock         state consists         investments - corporate slock         state consists         investments - corporate slock         STMT 7         investments - corporate slock         state consist operation         investments - other         STMT 8         7, 983, 778.       9, 515, 261.         9, 515, 261.         9, 515, 261.         10 free states         11 metaments - other         12 modelings, and equipment thasis         6, 1022.         4, 104, 04, 0422.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.         36, 508, 443.		5	Grants receivable					
99       Outrow and fail outbuild accounts       →         1       Uses: advance for doublind accounts       →         1       Investments - use and deferred charges       16,486.       16,731.       16,731.         10       Investments - use and deferred charges       16,486.       16,731.       16,731.         10       Investments - use and deferred charges       19,957,067.       19,729,130.       19,729,130.         11       Investments - comparts stock       STMT 6.       19,957,067.       19,729,130.       19,729,130.         11       Investments - comparts stock       STMT 7.       4,726,919.       5,946,063.       5,946,063.         11       Investments - outpart stock       STMT 7.       4,726,919.       5,946,063.       5,946,063.         11       Investments - outpart stock       STMT 9.       6,002.       421.       171.       171.         11       Investments - outpart stock       STMT 9.       6,002.       421.       171.       171.         15       Total asset (baccrobe)       STATEMENT 10.       326,619.       261,713.       261,713.         16       Total payable       ad corupted payable       25,772.       24,693.       36,508,443.         10       totare horibes, discints, see								
99       Outrow and fail outbuild accounts       →         1       Uses: advance for doublind accounts       →         1       Investments - use and deferred charges       16,486.       16,731.       16,731.         10       Investments - use and deferred charges       16,486.       16,731.       16,731.         10       Investments - use and deferred charges       19,957,067.       19,729,130.       19,729,130.         11       Investments - comparts stock       STMT 6.       19,957,067.       19,729,130.       19,729,130.         11       Investments - comparts stock       STMT 7.       4,726,919.       5,946,063.       5,946,063.         11       Investments - outpart stock       STMT 7.       4,726,919.       5,946,063.       5,946,063.         11       Investments - outpart stock       STMT 9.       6,002.       421.       171.       171.         11       Investments - outpart stock       STMT 9.       6,002.       421.       171.       171.         15       Total asset (baccrobe)       STATEMENT 10.       326,619.       261,713.       261,713.         16       Total payable       ad corupted payable       25,772.       24,693.       36,508,443.         10       totare horibes, discints, see			disqualified persons					
8         Investments or present and deformed charges         16,486.         16,731.         16,731.           10a         Investments - corporate stock         STMT 6         19,957,067.         19,729,130.         19,729,130.           1         Investments - corporate stock         STMT 7         4,726,919.         5,946,063.         5,946,063.           1         Investments - corporate stock         STMT 8         7,983,778.         9,515,261.         9,515,261.           1         Investments - ontograph stock         STMT 8         7,983,778.         9,515,261.         9,515,261.           1         Investments - ontograph stock         STMT 9         6,002.         421.         171.         171.           1         Unrestments - ontograph stock         STMT 9         6,002.         421.         171.         171.           1         Total inset (obe completed by all filers - see the instructions. Also, see page 1, tem 1)         34,304,082.         36,508,443.         36,508,443.           10         Grants payable         Defored revenue         28         280,661.         365,030.           20         Unex worthers. Mittels and all one of the deparation process         33,997,649.         36,118,720.           21         Horid stasts withou donor restrictions         33,997,649. <th></th> <td>7</td> <td></td> <td></td> <td></td> <td></td>		7						
8       9 Prepaid expenses and detered charges       16,486.       16,731.       16,731.         10a Investments - Corporate bonds       STMT 6       19,957,067.       19,729,130.       19,729,130.         11 Investments - corporate bonds       STMT 7       4,726,919.       5,946,063.       5,946,063.         11 Investments - othorgape domains       STMT 8       7,983,778.       9,515,261.       9,515,261.         12 Investments - othorgape domains       6,173.       171.       171.       171.         15 Other assets (describe)       STATEMENT 10       326,619.       261,713.       261,713.         15 Other assets (describe)       STATEMENT 10       326,508,443.       36,508,443.         17 Accounts payable and accrued expenses       25,772.       24,693.       36,508,443.         19 Deter overue       280,661.       365,030.       280,661.       365,030.         20 Inter labilities (describe)       280,661.       365,030.       33,997,649.       36,118,720.         21 Notages and other notes payable       33,997,649.       36,118,720.       33,997,649.       36,118,720.         23 Total labilities (describe)       34,304,082.       36,508,443.       33,997,649.       36,118,720.         24 Not assets withor donor estrictions       33,997,649.			Less: allowance for doubtful accounts					
8       9 Prepaid expenses and detered charges       16,486.       16,731.       16,731.         10a Investments - Corporate bonds       STMT 6       19,957,067.       19,729,130.       19,729,130.         11 Investments - corporate bonds       STMT 7       4,726,919.       5,946,063.       5,946,063.         11 Investments - othorgape domains       STMT 8       7,983,778.       9,515,261.       9,515,261.         12 Investments - othorgape domains       6,173.       171.       171.       171.         15 Other assets (describe)       STATEMENT 10       326,619.       261,713.       261,713.         15 Other assets (describe)       STATEMENT 10       326,508,443.       36,508,443.         17 Accounts payable and accrued expenses       25,772.       24,693.       36,508,443.         19 Deter overue       280,661.       365,030.       280,661.       365,030.         20 Inter labilities (describe)       280,661.       365,030.       33,997,649.       36,118,720.         21 Notages and other notes payable       33,997,649.       36,118,720.       33,997,649.       36,118,720.         23 Total labilities (describe)       34,304,082.       36,508,443.       33,997,649.       36,118,720.         24 Not assets withor donor estrictions       33,997,649.	ş	8	Inventories for sale or use					
Investments - corporate stock       STMT       19,957,067.       19,729,130.       19,729,130.         Investments - corporate stock       STMT       4,726,919.       5,946,063.       5,946,063.         Investments - corporate bonds               10 investments - corporate bonds               11 investments - corporate bonds       STMT 8 <td< th=""><th>sse</th><td>9</td><td>Prepaid expenses and deferred charges</td><td>16,486.</td><td>16,731.</td><td>16,731.</td></td<>	sse	9	Prepaid expenses and deferred charges	16,486.	16,731.	16,731.		
11       Investments-land, budings, soc equipment: basis	Ä	10a	Investments - U.S. and state government obligations					
11       Investments-land, budings, soc equipment: basis		b	Investments - corporate stock STMT 6	19,957,067.	19,729,130.	19,729,130.		
1       Investments - out, sublidge, and exploring that is a commutated dependence of the section of		C	Investments - corporate bonds STMT 7	4,726,919.	5,946,063.	5,946,063.		
1       investments - ontrigge loans       7,983,778.9,515,261.         13       investments - ontre       STMT 8         14       Land, buildings, and equipment: basis ▶ 6,173.       171.         15       Other assets (doe completed by all filter - see the instructions. Also, see page 1, item 1)       326,619.261,713.261,713.261,713.         16       Total assets (to be completed by all filter - see the instructions. Also, see page 1, item 1)       34,304,082.36,508,443.36,508,443.         17       Accounts payable and accrued expenses       25,772.244,693.         18       Grants payable       25,772.244,693.         19       Deferred revenue       20         20       Other assets (doe completed by all filter - see the instructions payable and accrued expenses       25,772.244,693.         19       Deferred revenue       280,661.365,030.         20       Other assets without donor restructions       33,997,649.36,118,720.         21       Mortgases and other notes payable       33,997,649.36,118,720.         22       Other inceses twithout donor restrictions       33,997,649.36,118,720.         23       Total reasets of fund balances       34,304,082.36,508,443.         24       Net assets of the dalances in Net Assets or Fund Balances       33,997,649.36,118,720.         24       Total reasets of fund balances in Net Ass		11	Investments - land, buildings, and equipment: basis					
13       Investments - other       STMT 8       7,983,778.       9,515,261.       9,515,261.         14       Land, buildings, and equipment; basis ▶       6,173.       171.       171.       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, tem 1)       34,304,082.       36,508,443.       36,508,443.         17       Accounts payable and accrued expenses       25,772.       24,693.       16       55,030.         18       Grants payable and accrued expenses       25,772.       24,693.       16       365,030.         19       Deferred revenue       9       280,661.       365,030.       16       17         20       Leas tem onflores, directus, studies, and other dispublic persons       280,661.       365,030.       17         21       Mortgages and other notes payable       280,661.       365,030.       18       18         22       Other liabilities (describe ▶       30,6,433.       389,723.       18       18       18       18       18       18       18       18       18       18       18       18       18       10       12       18 <th></th> <td></td> <td>Less: accumulated depreciation</td> <td></td> <td></td> <td></td>			Less: accumulated depreciation					
I Land, buildings, and equipment basis       6,1773.         test securitized depreciation       STMT 9         6,002.       421.         171.       171.         18       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       34,304,082.       36,508,443.       36,508,443.         17       Accounts payable and accrued expenses       25,772.       24,693.       36,508,443.         18       Grants payable       9       280,661.       365,030.         18       Grants payable and other ontes payable       9       280,661.       365,030.         21       Mortgages and other notes payable       9       280,661.       365,030.         23       Total liabilities (add lines 17 through 22)       306,433.       389,723.         Foundations that follow FASB ASC 958, check here       X       X       X       X         24       Net assets without door restrictions       33,997,649.       36,118,720.       X         25       Net assets without door restrictions       34,304,082.       36,508,443.       X         29       At assets without door restrictions       33,997,649.       36,118,720.       X         26       Capital stock, trust principal, or current funds       33,997,649.		12	Investments - mortgage loans					
I Land, buildings, and equipment basis       6,1773.         test securitized depreciation       STMT 9         6,002.       421.         171.       171.         18       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       34,304,082.       36,508,443.       36,508,443.         17       Accounts payable and accrued expenses       25,772.       24,693.       36,508,443.         18       Grants payable       9       280,661.       365,030.         18       Grants payable and other ontes payable       9       280,661.       365,030.         21       Mortgages and other notes payable       9       280,661.       365,030.         23       Total liabilities (add lines 17 through 22)       306,433.       389,723.         Foundations that follow FASB ASC 958, check here       X       X       X       X         24       Net assets without door restrictions       33,997,649.       36,118,720.       X         25       Net assets without door restrictions       34,304,082.       36,508,443.       X         29       At assets without door restrictions       33,997,649.       36,118,720.       X         26       Capital stock, trust principal, or current funds       33,997,649.		13	Investments - other STMT 8	7,983,778.	9,515,261.	9,515,261.		
16       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       34, 304, 082.       36, 508, 443.       36, 508, 443.         17       Accounts payable and accrued expenses       25, 772.       24, 693.         18       Grants payable       25, 772.       24, 693.         19       Deferred revenue       24, 693.         21       Mortgages and other ondes availed expenses       280, 661.       365, 030.         22       Other liabilities (describe ▶       280, 661.       365, 030.         23       Total liabilities (add lines 17 through 22)       306, 433.       389, 723.         24       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         24       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         25       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         26       Capital stock, trust principal, or current funds       33, 997, 649.       36, 118, 720.         27       Paid in or capital surplus, or land, bldg, and equipment fund       23, 4, 304, 082.       36, 508, 443.         29       Total net assets or fund balances       34, 304, 082.       36, 508, 443.         29       Total net assets or fund balances at beginning of year - Part II, column (a), lin		14	Land, buildings, and equipment: basis $\blacktriangleright$ 6, 173.					
16       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       34, 304, 082.       36, 508, 443.       36, 508, 443.         17       Accounts payable and accrued expenses       25, 772.       24, 693.         18       Grants payable       25, 772.       24, 693.         19       Deferred revenue       24, 693.         21       Mortgages and other ondes availed expenses       280, 661.       365, 030.         22       Other liabilities (describe ▶       280, 661.       365, 030.         23       Total liabilities (add lines 17 through 22)       306, 433.       389, 723.         24       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         24       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         25       Net assets with donor restrictions       33, 997, 649.       36, 118, 720.         26       Capital stock, trust principal, or current funds       33, 997, 649.       36, 118, 720.         27       Paid in or capital surplus, or land, bldg, and equipment fund       23, 4, 304, 082.       36, 508, 443.         29       Total net assets or fund balances       34, 304, 082.       36, 508, 443.         29       Total net assets or fund balances at beginning of year - Part II, column (a), lin				421.	171.	171.		
instructions. Also, see page 1, item 1)       34, 304, 082.       36, 508, 443.       36, 508, 443.         17       Accounts payable and accrued expenses       25, 772.       24, 693.         18       Grants payable       24, 693.         19       Deferred revenue       20         20       Loars from officers, directors, fusitees, and other disqualified persons       280, 661.       365, 030.         21       Mortgages and other notes payable       20       306, 433.       389, 723.         23       Total liabilities (describe >       2306, 433.       389, 723.         Foundations that follow FASB ASC 958, check here >       33, 997, 649.       36, 118, 720.         25       Net assets without door restrictions       33, 997, 649.       36, 118, 720.         26       Logatal stock, trust principal, or current funds       33, 997, 649.       36, 118, 720.         27       Paid-in or capital surplus, or land, bldg., and equipment fund       33, 997, 649.       36, 508, 443.         29       Total net assets or fund balances       34, 304, 082.       36, 508, 443.         29       Total net assets or fund balances       34, 304, 082.       36, 508, 443.         20       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		15	Other assets (describe <b>STATEMENT</b> 10)	326,619.	261,713.	261,713.		
17       Accounts payable and accrued expenses       25,772.       24,693.         18       Grants payable       25,772.       24,693.         19       Deferred revenue		16	Total assets (to be completed by all filers - see the					
18       Grants payable       19         19       Deferred revenue       10         10       Loans from officers, directors, trustees, and other disqualified persons       21         21       Mortgages and other notes payable       280,661.         22       Other liabilities (describe ►       280,661.         23       Total liabilities (describe ►       280,661.         23       Total liabilities (add lines 17 through 22)       306,433.         33,997,649.       36,118,720.         24       Net assets without donor restrictions       33,997,649.         25       Net assets with donor restrictions       33,997,649.         26       Capital stock, trust principal, or current funds       33,997,649.         27       Paid-in or capital surplus, or land, bldg, and equipment fund       33,997,649.         28       Retained earnings, accumulated income, endowment, or other funds       33,997,649.       36,118,720.         29       Total net assets or fund balances       34,304,082.       36,508,443.         Part III       Analysis of Changes in Net Assets or Fund Balances       1       33,997,649.       2         1       Total net assets or fund balances at beginning of year - Part II, column (a), line 29       1       33,997,649.       36,508,443.				34,304,082.	36,508,443.	36,508,443.		
19       Deferred revenue       20         20       Loans from officers, directors, trustees, and other disqualified persons       21         21       Mortgages and other notes payable       280,661.365,030.         22       Other liabilities (describe ▶       280,661.365,030.         23       Total liabilities (describe ▶       280,661.365,030.         23       Total liabilities (describe ▶       280,661.365,030.         24       Net assets with onor restrictions       33,997,649.36,118,720.         25       Net assets with onor restrictions       33,997,649.36,118,720.         26       Capital stock, trust principal, or current funds       33,997,649.36,118,720.         27       Paich in or capital surplus, or land, bidg., and equipment fund       33,997,649.36,118,720.         28       Retained earnings, accumulated income, endowment, or other funds       34,304,082.36,508,443.         29       Total net assets or fund balances       34,304,082.36,508,443.         20       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       33,997,649.3         2       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       33,997,649.3         2		17	Accounts payable and accrued expenses	25,772.	24,693.			
20       Loans from officers, directors, trustees, and other disqualified persons         21       Mortgages and other notes payable         22       Other liabilities (describe ▶         23       Total liabilities (describe ▶         23       Total liabilities (describe ▶         24       Mortgages and other notes payable         25       Net assets without donor restrictions         Foundations that follow FASB ASC 958, check here       >         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         30       Total net assets or fund balances         30       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)         2       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)         2       -624, 9322.         3       0 ther increaseses not included in line 2 (itemize) ▶		18	Grants payable					
Image: Second Secon	ŝ	19	Deferred revenue					
22       Other habitities (describe ♥       306,433.       389,723.         23       Total liabilities (add lines 17 through 22)       306,433.       389,723.         Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.       24. Net assets with othor restrictions       33,997,649.       36,118,720.         Foundations that follow FASB ASC 958, check here         Foundations that do not follow FASB ASC 958, check here ▶       33,997,649.       36,118,720.         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       33,997,649.       36,118,720.         28       Retained earnings, accumulated income, endowment, or other funds       33,997,649.       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       1       33,997,649.       36,118,720.         3       Other increases not included in line 2 (itemize) ▶ <th>liti</th> <td></td> <td></td> <td></td> <td></td> <td></td>	liti							
22       Other habitities (describe ♥       306,433.       389,723.         23       Total liabilities (add lines 17 through 22)       306,433.       389,723.         Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.       24. Net assets with othor restrictions       33,997,649.       36,118,720.         Foundations that follow FASB ASC 958, check here         Foundations that do not follow FASB ASC 958, check here ▶       33,997,649.       36,118,720.         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       33,997,649.       36,118,720.         28       Retained earnings, accumulated income, endowment, or other funds       33,997,649.       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       1       33,997,649.       36,118,720.         3       Other increases not included in line 2 (itemize) ▶ <th>iabi</th> <td>21</td> <td>Mortgages and other notes payable</td> <td></td> <td></td> <td></td>	iabi	21	Mortgages and other notes payable					
Foundations that follow FASB ASC 958, check here       X         and complete lines 24, 25, 29, and 30.       33, 997, 649.         24       Net assets without donor restrictions       33, 997, 649.         25       Net assets with donor restrictions       33, 997, 649.         26       Capital stock, trust principal, or current funds       and complete lines 26 through 30.         28       Retained earnings, accumulated income, endowment, or other funds       33, 997, 649.         29       Total net assets or fund balances       34, 304, 082.         30       Total net assets of fund balances at beginning of year - Part II.       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       36, 118, 720.       3       3		22	Other liabilities (describe 🕨)	280,661.	365,030.			
Foundations that follow FASB ASC 958, check here       X         and complete lines 24, 25, 29, and 30.       33, 997, 649.         24       Net assets without donor restrictions       33, 997, 649.         25       Net assets with donor restrictions       33, 997, 649.         26       Capital stock, trust principal, or current funds       and complete lines 26 through 30.         28       Retained earnings, accumulated income, endowment, or other funds       33, 997, 649.         29       Total net assets or fund balances       34, 304, 082.         30       Total net assets of fund balances at beginning of year - Part II.       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       36, 118, 720.       3       3								
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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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS         4       Add lines 1, 2, and 3	es			~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	26 112 500			
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS         4       Add lines 1, 2, and 3	uc D			33,997,649.	36,118,720.			
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)  UNREALIZED GAIN ON INVESTMENTS         4       Add lines 1, 2, and 3	3ala	25						
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28       Retained earnings, accumulated income, endowment, or other funds       33,997,649.36,118,720.         29       Total net assets or fund balances       34,304,082.36,508,443.         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         2       Enter amount from Part I, line 27a       1         3       Other increases not included in line 2 (itemize)         UNREALIZED GAIN ON INVESTMENTS         4       Add lines 1, 2, and 3       4       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       32,746,003.         4 Add lines 1, 2, and 3       4       36,118,720.	ets							
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       32,746,003.         4 Add lines 1, 2, and 3       4       36,118,720.	Ass			22 007 640				
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       32,746,003.         4 Add lines 1, 2, and 3       4       36,118,720.	let	29	Total net assets or fund balances	33,997,649.	30,118,720.			
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.	2		Total Park William and a stars at the stars at	21 201 002	36 509 113			
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       -624,932.         3       Other increases not included in line 2 (itemize)       VINREALIZED GAIN ON INVESTMENTS         4       Add lines 1, 2, and 3       4	_	30			30,308,443.			
(must agree with end-of-year figure reported on prior year's return)       1       33,997,649.         2       -624,932.         3       Other increases not included in line 2 (itemize)       ▶         UNREALIZED GAIN ON INVESTMENTS       3       2,746,003.         4       36,118,720.	Ρ	art	Analysis of Changes in Net Assets or Fund Bal	ances				
(must agree with end-of-year figure reported on prior year's return)       1       33,997,649.         2       -624,932.         3       Other increases not included in line 2 (itemize)       ▶         UNREALIZED GAIN ON INVESTMENTS       3       2,746,003.         4       36,118,720.	1	Total	net assets or fund balances at beginning of year - Part II. column (a). line 2	9				
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.	-				1	33,997,649.		
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.	2		and the second difference of the second se			-624,932.		
4 Add lines 1, 2, and 3 4 36, 118, 720.								
			· · · · · · · · · · · · · · · · · · ·					
						•		

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. Form **990-PF** (2020)

	THERN VIRGINIA HI		ON	20-400	52932 Page 3
Part IV Capital Gains a	nd Losses for Tax on Inv	vestment Income			
(a) List and describe t 2-story brick war	he kind(s) of property sold (for exar ehouse; or common stock, 200 shs	nple, real estate, . MLC Co.)	(b) How acquir P - Purchase D - Donation	red (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			D Donation		
b					
C					
d					
 e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los ((e) plus (f) minus	
a 5,992,621.		5,327,75	7.		664,864.
b					,
C					
d					
e					
•	g gain in column (h) and owned by t	he foundation on 12/31/69.		(I) Gains (Col. (h) gai	n minus
	(j) Adjusted basis	(k) Excess of col. (i)		col. (k), but not less th	an -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from col.	(h))
a					664,864.
b					•
C					
d					
e					
Part I, line 8	s) as defined in sections 1222(5) an column (c). See instructions. If (loss	d (6): s), enter -0- in	. <b>}</b> 2 } 3	N/2	<u>664,864.</u>
	nder Section 4940(e) for				
SECTIO	ON 4940(e) REPEALED O	N DECEMBER 20, 20	19 - DO NO	T COMPLETE.	
1 Reserved					
(a)	(b)		(c)		(d) Reserved
Reserved	Reserved		Reserved		16361 VEU
Reserved					
2 Reserved				2	
3 Reserved					
4 Reserved					
5 Reserved					
6 Reserved					
7 Reserved					
				8	
					Form <b>990-PF</b> (2020)

4 **TAXPAYER COPY** 2020.04030 NORTHERN VIRGINIA HEALTH 193243\_1

22341012 150872 193243

	990-PF (2020) NORTHERN VIRGINIA HEALTH FOUNDATION tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - sec		062932 Ictions)		Page <b>4</b>
	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)				
	Reserved	1	2	0,4	07.
	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4%				
_	of Part I, line 12, col. (b)				0
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	<u> </u>	0 1	0.
3	Add lines 1 and 2	3	Z	0,4	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	<b>)</b>	0 1	$\frac{0}{07}$
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	Z	0,4	07.
	Credits/Payments:				
	2020 estimated tax payments and 2019 overpayment credited to 2020       6a       25,000.         Exempt foreign organizations - tax withheld at source       6b       0.				
		_			
		7	3	0,0	0.0
	Total credits and payments. Add lines 6a through 6d Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8		0,0	0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		9,5	93.
	Enter the amount of line 10 to be: Credited to 2021 estimated tax > 9,593. Refunded	11		<u> </u>	0.
Par	t VII-A Statements Regarding Activities	1 11 1			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in		Yes	No
	any political campaign?		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defi	nition	1b		Х
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ (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?		2		X
	If "Yes," attach a detailed description of the activities.				
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	*	-		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	• By language in the governing instrument, or				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>			х	
-	remain in the governing instrument?		6	X	
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	~	
0.0	Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨				
oa	VA		_		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal				
	year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		9		х
	Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses				X
			Eorm 99		

Form **990-PF** (2020)

Form 990-PF (202	-/			FOUNDATION			
Part VII-A Statements Regarding Activities (continued)							

	(continued)		Vee	No
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			х
10	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u></u>
12	If IN the IL state where the state we shall be a state of the state of	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	- 21
10	Website address $\triangleright$ N/A			
14	The books are in care of ► WEGLEY, HIGGINBOTHAM & ASSOCIATES, Telephone no. ► 703-59	1-7	301	
	Located at ▶ 1040 ARMSTRONG ST., FAIRFAX, VA			
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		/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	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?			
	(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)?			
	for the benefit or use of a disqualified person)? Yes X 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.)			
h	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	х	
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2020?	1c		Х
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)):			
а	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?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	01		
	statement - see instructions.) $N/A$ If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b		
G				
39	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?			
h	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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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?	4b		Х
	F	000		(0000)

Form **990-PF** (2020)

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Form 990-PF (2020) NORTHERN VIRGINIA HEALTH FOUNDATION	2	0-4062	932	P	Page <b>6</b>
Part VII-B         Statements Regarding Activities for Which Form 4720 May Be Required	(continue	d)			
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	X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?		X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section					
4945(d)(4)(A)? See instructions	Yes	X 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?		X No			
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulation					
section 53.4945 or in a current notice regarding disaster assistance? See instructions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained					
expenditure responsibility for the grant?N/A	Yes	No 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?	Yes	X No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.		<b>TT</b>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Ves				
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<u>N/A</u>	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	<u> </u>	<b>TT</b>			
excess parachute payment(s) during the year?		X No			
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H	ngniy				

Paid Employees, and Contractors

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

(a) Name and address	<b>(b)</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 inc	luded on line 1). If none, e	enter "NONE."		
	(I.) Title and overage		(d) Contributions to	(a) Evnance

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

Form **990-PF** (2020)

Form 990-PF (2020) NORTHERN VIRGINIA HEALTH FOUNDATIC		20-4062	932 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, H	lighly	
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Typ	e 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 statistic	al information such as	; the	<b>F</b>
number of organizations and other beneficiaries served, conferences convened, research papers produc	ed, etc.		Expenses
1N/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 lin	es 1 and 2.		Amount
1N/A			
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3			0.
		For	m 990-PF (2020)

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•	Than market value of about her about (of hera for about an our fing our onarrais)	o, o.o., p	aipoood.		
a	Average monthly fair market value of securities			1a 🛛	33,439,474.
	Average of monthly cash balances			1b	47,634.
	Fair market value of all other assets			1c	
	Total (add lines 1a, b, and c)			1d	33,487,108.
	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 inst	ructions)	4	502,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	n Part V,	line 4	5	32,984,801.
6	Minimum investment return. Enter 5% of line 5			6	1,649,240.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and	nd (j)(5)	private operating foundations an	d 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	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part 2			7	1,628,833.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	oses:			
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	le, etc., p	ourposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; an	nd Part X	III, line 4	4	2,036,893.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves	stment			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. 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 where the second			ualifies for	the section
	4940(e) reduction of tax in those years.				
					Form <b>990-PF</b> (2020)

Form 990-PF (2020) NORTHERN VIRGINIA HEALTH FOUNDATION 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:

#### Form 990-PF (2020)

## Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	conput			
line 7				1,628,833.
2 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:		0.		
<b>a</b> From 2015				
<b>b</b> From 2016				
<b>c</b> From 2017				
d From 2018 668,901.				
e From 2019 595,249.				
f Total of lines 3a through e	1,264,150.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: $\triangleright$ \$ 2,036,893.			0	
<b>a</b> Applied to 2019, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2020 distributable amount	••			1,628,833.
e Remaining amount distributed out of corpus	408,060.			
5 Excess distributions carryover applied to 2020				
(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:	1 (70 010			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,672,210.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b <b>c</b> Enter the amount of prior years'		0.		
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 2019. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2021				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 2015				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.	1 670 010			
Subtract lines 7 and 8 from line 6a	1,672,210.			
10 Analysis of line 9: a Excess from 2016				
<b>b</b> Excess from 2017				
c Excess from 2018 668,901.				
d Excess from 2019 595,249.				
e Excess from 2020 408,060.				
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		10	ΙΑΛΓΑΙ	

	N VIRGINIA H			20-40	62932 Page 10
Part XIV Private Operating Fo	undations (see ins	tructions and Part VI	I-A, question 9)	N/A	
<b>1 a</b> If the foundation has received a ruling or		1 1 0			
foundation, and the ruling is effective for					
<b>b</b> Check box to indicate whether the foundation		g foundation described		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	( <b>a</b> ) 2020	<b>(b)</b> 2019	(c) 2018	( <b>d</b> ) 2017	(e) Total
investment return from Part X for					
each year listed					
<b>b</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:					
<ul> <li>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ul>					
(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 Infor			it the foundation	had \$5,000 or mor	e in assets
at any time during th	e year-see instru	ictions.)			

Information Regarding Foundation Managers: 1

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:

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye Recipient	ar or Approved for Future I If recipient is an individual,	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<sup>a</sup> Paid during the year				
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 WOODBRIDGE, 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	TINIIA TON CUEP		GENERAL OPERATING SUPPORT 3a	150,000.
Total         SEE         CON           b         Approved for future payment	TINUATION SHEE	<u>1 (5)</u>	► 3a	1,189,662.
NONE				
Total			► 3b	0.
			F	orm <b>990-PF</b> (2020)

Part XVI-A

#### -A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	<b>(a)</b> Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
	0000				
d					
e					
<b>g</b> Fees and contracts from government agencies					
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash</li></ul>					
investments			14	993,611.	
4 Dividends and interest from securities			14	995,011.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			10		
than inventory			18	664,864.	
9 Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
				1,658,475.	0.
e		0		I,0J0,4/J•	
12 Subtotal. Add columns (b), (d), and (e)		0.			
12 Subtotal. Add columns (b), (d), and (e)           13 Total. Add line 12, columns (b), (d), and (e)					
12 Subtotal. Add columns (b), (d), and (e)					
12 Subtotal. Add columns (b), (d), and (e)           13 Total. Add line 12, columns (b), (d), and (e)					
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to	the Acco	mplishment of Exe	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
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12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
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12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
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12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
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12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.
12 Subtotal. Add columns (b), (d), and (e)         13 Total. Add line 12, columns (b), (d), and (e)         (See worksheet in line 13 instructions to verify calculations.)         Part XVI-B         Relationship of Activities to         Line No.       Explain below how each activity for which incon	• <b>the Acco</b> ne is reported i	mplishment of Exe n column (e) of Part XVI-A	empt	<sup>13</sup> _	1,658,475.

		0-4062932	Pa	ge <b>13</b>
Pa	art XVII Information Regarding Transfers to and Transactions and Relationships With N Exempt Organizations	oncharitable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		Х
	(2) Other assets	1a(2)		Х
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		Х
	(2) Purchases of assets from a noncharitable exempt organization			Х
	(3) Rental of facilities, equipment, or other assets			Х
	(4) Reimbursement arrangements			Х
	(5) Loans or loan guarantees	1b(5)		Х
	(6) Performance of services or membership or fundraising solicitations			Х
C				Х
d		the goods, other asse	ets,	

colum	in (d) the value of the goods,	other assets, or services received.	
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	
		stly affiliated with, or related to, one or more tax-exempt organize	
in sec	tion 501(c) (other than section	on 501(c)(3)) or in section 527?	

b If "Yes," complete the following schedule.
--

יו ע	163, 60	Simplete the following Schedule.								
		(a) Name of organization		<b>(b)</b> Type	e of organization		(c) Description of r	relationship		
		N/A								
Sign Here	and be	er penalties of perjury, I declare that I have examined this return, including a belief, it is true, correct, and complete. Declaration of preparer (other than t Inature of officer or trustee			ring schedules and st based on all informa te	atements, and to the b tion of which preparer PRESI CEO Title	est of my knowledge has any knowledge DENT AND	May the IRS discuss this return with the preparer shown below? See instr.		
	0	Print/Type preparer's name	Preparer's sig			Date	Check if	PTIN		
Paid		FRANK H. SMITH	Frank	- H.	Smith	10/12/21	self- employed	P00639053		
Prepa Use (		Firm's name <b>MARCUM</b> LLP	•				Firm's EIN ▶ 11-1986323			
		Firm's address ► 1899 L STRI WASHINGTON		36			Phone no. 20	2-227-4000		

#### NORTHERN VIRGINIA HEALTH FOUNDATION 20-4062932

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
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.
Total from continuation sheets				550 000.

Form	2220
	ment of the Treasury Revenue Service

## **Underpayment of Estimated Tax by Corporations**

FORM 990-PF

OMB No. 1545-0123

2020

Name

Attach to the corporation's tax return. Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number

20 - 4062932

## NORTHERN VIRGINIA HEALTH FOUNDATION

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.
<ul> <li>2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1</li> <li>b Look-back interest included on line 1 under section 460(b)(2) for completed long-term</li> </ul>	2a	-	
contracts or section $167(g)$ for depreciation under the income forecast method	2b	-	
<b>c</b> Credit for federal tax paid on fuels (see instructions)	20		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corpo 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 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 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip li	ne 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 even if it does not owe a penalty. See instructions.	ne corporation <b>must</b> file Form 2	220	
6 The corporation is using the adjusted seasonal installment method.			
7 X 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			

٥	Installment due dates. Enter in columns (a) through (d) the		(a)	(b)	(C)	(d)
5	15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/20	07/15/20	09/15/20	12/15/20
10	Required installments. 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	10			14,128.	
11	Estimated tax paid or credited for each period. For					
	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11			22,000.	3,000.
	Complete lines 12 through 18 of one column					
	before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12				7,872.
13	Add lines 11 and 12	13			22,000.	10,872.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15			22,000.	10,872.
16	If the amount on line 15 is zero, subtract line 13 from line					
	14. Otherwise, enter -0-	16			0.	
17	Underpayment. 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	17				
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	18			7,872.	
Go	to Part IV on page 2 to figure the penalty. Do not go to Part IV	/ if tl	nere are no entries on lin	e 17 - no penalty is owe	d.	
LH	A For Paperwork Reduction Act Notice, see separate instr	uctio	ons.			Form <b>2220</b> (2020)

012801 02-02-21

#### FORM 990-PF

Form 2220 (2020)

#### Part IV Figuring the Penalty

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

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**. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2020)

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#### NORTHERN VIRGINIA HEALTH FOUNDATION

Form 2220 (2020)

FORM 990-PF

Page 3

#### 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)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
<b>a</b> Tax year beginning in 2017	1a				
<b>b</b> Tax year beginning in 2018	1b				
<b>c</b> Tax year beginning in 2019	1c				
2 Enter taxable income for each period for the tax year beginning in					
2020. See the instructions for the treatment of extraordinary items	2				
		First 4 months	First 6 months	First 9 months	Entire year
<b>3</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2017	3a				
<b>b</b> Tax year beginning in 2018	3b				
- Tourison hasississ is 0010					
c Tax year beginning in 2019	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the	5				
amount in column (d) on line 3b 6 Divide the amount in each column on line 1c by the	5				
5	6				
amount in column (d) on line 3c					
7 Add lines 4 through 6	7				
	$\vdash$				
8 Divide line 7 by 3.0	8				
9 a Divide line 2 by line 8	9a				
<b>b</b> Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
<b>10</b> Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return	10				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
<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)	14				
<b>15</b> Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
<b>16</b> Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
<b>18</b> For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -O-	19			1	1

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# Part II Annualized Income Installment Method

		(a)	(b)	(C)	(d)
		First <u>2</u>	First <u>3</u>	First <u>6</u>	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period. See					
instructions for the treatment of extraordinary items $\ldots$	21			1,052,822.	
22 Annualization amounts (see instructions)	22	6.00000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a			2,105,644.	
<b>b</b> Extraordinary items (see instructions)	23b			2,103,044.	
c Add lines 23a and 23b	23c			2,105,644.	
<b>24</b> 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.	
<b>25</b> Enter any alternative minimum tax (trusts only) for each					
payment period (see instructions)	25				
<b>26</b> Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27			29,268.	
<ul><li>28 For each period, enter the same type of credits as allowed</li></ul>					
on Form 2220, lines 1 and 2c. See instructions	28				
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If					
zero or less, enter -0-	29			29,268.	
<b>30</b> Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31			21,951.	
Part III Required Installments					
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
<b>32</b> 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.
<b>33</b> Add the amounts in all preceding columns of line 38.					
See instructions	33				
34 Adjusted seasonal or annualized income installments.				21,951.	
Subtract line 33 from line 32. If zero or less, enter -0-	34			21,951.	
<b>35</b> 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.
<b>36</b> Subtract line 38 of the preceding column from line 37 of		177051	177100	1,7030	1,,05
the preceding column	36		4,709.	9,419.	
		1 700	0 410	1/ 100	4 700
<b>37</b> Add lines 35 and 36	37	4,709.	9,419.	14,128.	4,709.
<b>38 Required installments.</b> Enter the <b>smaller</b> of line 34 or					
line 37 here and on page 1 of Form 2220, line 10.		0.	0.	14,128.	0.
See instructions	38	0.	0.	14,140.	Form <b>2220</b> (2020

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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# **TAXPAYER COPY**

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FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUF	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT 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		ACCOUNTI	NG FEES	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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			SIONAL FEES		TATEMENT 3
			DIONAL LEED	م	
DESCRIPTION		(A) EXPENSES DEP BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE DURDOSES

DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	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.

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#### 20 - 4062932

FORM 990-PF	TAXES		S'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME AND EXCISE TAXES DEFERRED EXCISE TAXES	20,883. 36,431.	0.0.		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.			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.

#### 20 - 4062932

FORM	991	0-PF
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#### 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.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,729,130.	19,729,130.

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 AFLAC INC SR NTS 2.875% 10/15/2026 DTD	15,504.	15,504.
09/19/2016	11,061.	11,061.
AL PWR CO SR NTS 2.45% 03/30/2022 DTD 03/03/2017 ALLSTATE CORP SR NTS 3.15% 06/15/2023 DTD	10,247.	10,247.
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.

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NORTHERN VIRGINIA HEALTH FOUNDATION		20-4062932
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 BERKSHIRE HATHAWAY INC 2.750% 03/15/2023 DTD	31,377.	31,377.
03/15/2016 BK OF AMER CORP SR NTS MTN 3.5% 04/19/2026 DTD	39,097.	39,097.
04/19/2016 BK OF AMER CORP SR NTS MTN VAR RT 10/22/2025 DTD	22,661.	22,661.
10/22/2019 BK OF NOVA SCOTIA SR NTS 3.4% 02/11/2024 DTD	6,395.	6,395.
02/11/2019 BK OF NY MELLON CORP SR NTS MTN VAR RT	16,321.	16,321.
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 BP CAP MARKETS AMER 3.224% 04/14/2024 DTD	6,133.	6,133.
12/14/2018 BURLINGTN NORTH SANTA FE 3.000% 03/15/2023 DTD	40,698.	40,698.
03/12/2013 CANADIAN IMPERIAL BK SR NTS 2.7% 02/02/2021 DTD	15,752.	15,752.
02/02/2018 CENTERPOINT ENER HOUSTON 3.000% 02/01/2027 DTD	30,055.	30,055.
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.	
COMCAST CORP 3.375% 02/15/2025 DTD 08/12/2014	11,055.	-
COMCAST CORP 3.95% 10/15/2025 DTD 10/05/2018 COMERICA INC SR NTS 3.7% 07/31/2023 DTD	2,298.	
07/31/2018 COOPERATIEVE RABOBANK UA MTN 3.875% 02/08/2022	21,575.	21,575.
DTD 02/08/2012 DOMINION GAS HLDGS LLC 3.600% 12/15/2024 DTD	25,995.	25,995.
12/08/2014	11,055.	-
DTE ELEC CO 2.65% 06/15/2022 DTD 06/22/2012	5,136.	5,136.

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23 **TAXPAYER GOPSY** 7 2020.04030 NORTHERN VIRGINIA HEALTH 193243\_1

NORTHERN VIRGINIA HEALTH FOUNDATION		20-4062932
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	4 017	4,217.
ENTERGY LA LLC 5.59% 10/01/2024 DTD 10/02/2009	4,217. 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 GOLDMAN SACHS GROUP INC 4.25% 10/21/2025 DTD	16,347.	-
10/21/2015 GOLDMAN SACHS GROUP INC SR NTS 3.85% 01/26/2027	2,293.	2,293.
DTD 01/26/2017 HARBOR HIGH YIELD BOND-RET ISIN US4115123790	51,342.	51,342.
SEDOL 2DLQ6W0 HOME DEPOT INC SR NTS 3.9% 12/06/2028 DTD	1,041,526.	1,041,526.
12/06/2018 INTEL CORP SR NTS 2.45% 11/15/2029 DTD	12,026.	12,026.
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 JPM FLEMING EUROPEAN PROPERTY FUND (US INVESTOR)	5,563.	5,563.
- 'C' FEEDER LINCOLN NATL CORP SR NTS 4.0% 09/01/2023 DTD	1,398.	1,398.
08/16/2013	7,635.	7,635.
LLOYDS BK PLC 6.375% 01/21/2021 DTD 01/21/2011 MANULIFE FINANCIAL CORP 4.150% 03/04/2026 DTD	15,041.	15,041.
03/04/2016 MARSH & MCLENNAN COS INC SR NTS 3.3% 03/14/2023	2,326.	2,326.
DTD 03/14/2016 METLIFE INC 4.368% 09/15/2023 DTD 09/10/2013	5,293. 33,231.	5,293. 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 MORGAN STANLEY SR NTS MTN 3.875% 01/27/2026 DTD	33,398.	33,398.
01/27/2016 MORGAN STANLEY SR NTS MTN 4.0% 07/23/2025 DTD	22,936.	22,936.
07/23/2015 MUFG AMERICAS HLDGS CORP SR NTS 3.0% 02/10/2025	17,170.	17,170.
DTD 02/10/2015 NATL RURAL UTIL COOP 3.9% 11/01/2028 DTD	17,470.	17,470.
10/31/2018	17,607.	17,607.

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NORTHERN VIRGINIA HEALTH FOUNDATION		20-4062932
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	17,504.	17,504.
07/07/2016	42,057.	42,057.
ORIX CORP SR NTS 3.7% 07/18/2027 DTD 07/18/2017	22,815.	
PFIZER INC SR NTS 3.45% 03/15/2029 DTD		
03/11/2019	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	5,425.	J,42J.
DTD 06/10/2015	5,524.	5,524.
PRIN FINL GRP 3.125% 05/15/2023 DTD 11/16/2012	2,126.	
PRIN FINL GRP 2.125% 06/15/2030 DTD 06/12/2020	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	25,512.	25,512.
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.	
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	55,240.	55,240.
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	4.0.000	4.0.000
01/21/2014 GIMON PROPERTY (POUR LP 2 245% 10/01/2024 PER	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.	
ST STR CORP SR NTS 3.55% 08/18/2025 DTD	2/22/•	2/12/0
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	F1 00F	F1 00F
07/14/2016 TOTAL CAP INTL SA 2.829% 01/10/2030 DTD	51,205.	51,205.
07/10/2019	5,600.	5,600.
TOTAL CAP INTL SA 3.75% 04/10/2024 DTD	5,0000	5,0000
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	11 177	11 177
11/03/2017 UNITEDHEALTH GROUP INC SR NTS 2.95% 10/15/2027	11,177.	11,177.
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.

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25 **TAXPAYER GOPSY** 7 2020.04030 NORTHERN VIRGINIA HEALTH 193243\_1

NORTHERN VIRGINIA HEALTH FOUNDATION		20-4062932
US BANCORP MTN 3.0% 07/30/2029 DTD 07/29/2019 US BANCORP SR NTS MTN 3.375% 02/05/2024 DTD	11,165.	11,165.
02/04/2019 VA ELEC & PWR CO SR NTS 3.45% 02/15/2024 DTD	10,885.	10,885.
02/07/2014 WELLS FARGO & CO MTN 3.45% 02/13/2023 DTD	10,786.	10,786.
WELLS FARGO & CO SR NTS MTN 3.75% 01/24/2024 DTD	47,687.	47,687.
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	5,946,063.	5,946,063.



#### 20-4062932

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1992 MULTI-STRATEGY FUND		FMV		
CORPORATION CLASS C NEW ISSUES INELIGIBLE (S0708)			38,666.	38,666.
BCP VI PRIVATE INVESTORS		FMV	50,000.	50,000.
OFFSHORE, LP		-	320,077.	
BLACKSTONE ALT MULTI-STRAT- Y BLACKSTONE GSO PRIVATE INVESTOR	q	FMV FMV	779,816.	779,816.
L.P. (OFFSHORE)	ο,	I HV	8,509.	8,509.
CLAYTON, DUBILIER & RICE (CD&R)		FMV		
FUND 8, LP (OFFSHORE INVESTORS)	съ		68,667.	68,667.
COATUE OFFSHORE FUND, LTD. CLAS SUB CLASS E TRANCHE 4R - NEW IS		FMV		
INELI			1,449,011.	1,449,011.
ISHARES 7-10 YEAR TREASURY B	_	FMV	438,777.	438,777.
JPMORGAN BETABUILDERS CANADA ET PEG SECONDARY PRIVATE EQUITY	F.	FMV FMV	632,088.	632,088.
INVESTORS OFFSHORE SPECIAL, L.P		1 11 V	69,630.	69,630.
SILVER LAKE PARTNERS III PRIVAT	E	FMV		
INVESTORS OFFSHORE LP SIX CIRCLES U.S. UNCONSTRAINED		FMV	150,365.	150,365.
EQUITY FUND		LHA	1,370,806.	1,370,806.
SIX CIRCLES ULTRA SHORT DURATION	N	FMV		
FUND VINTAGE 2013 PRIVATE INVESTMENT	a	FMV	392,375.	392,375.
OFFSHORE	5,	FMV	941,631.	941,631.
VINTAGE 2014 PRIVATE INVESTMENT	s,	FMV	-	
OFFSHORE	a	-	425,027.	425,027.
VINTAGE 2015 PRIVATE INVESTMENT OFFSHORE (LESS THAN \$1M)	S,	FMV	833,026.	833,026.
VINTAGE 2017 PRIVATE INVESTMENT	s,	FMV	055,020.	055,020.
OFFSHORE (\$1 - 4.99MM)			696,548.	696,548.
VINTAGE 2018 PRIVATE INVESTMENT OFFSHORE (LESS THAN \$1MM)	S,	FMV	288,490.	288,490.
VINTAGE 2019 PRIVATE INVESTMENT	S	FMV	200,490.	200,490.
OFFSHORE SICAV-RAIF S.C.SP. (LE				
THAN \$1MM	τmv		129,721.	129,721.
XTRACKERS MSCI JAPAN HEDGED EQU ETF	<b>T T T</b>	FMV	482,031.	482,031.
TOTAL TO FORM 990-PF, PART II,	LINE 3	-	9,515,261.	9,515,261.

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#### NORTHERN VIRGINIA HEALTH FOUNDATION

#### 20 - 4062932

FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	INVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT EQUIPMENT COMPUTER EQUIPMENT BROTHER COLOR PRINTER	4,134. 597. 1,145. 297.	4,134. 597. 972. 297.	0 0 173 0
TOTAL TO FM 990-PF, PART II, LN 1	4 6,173.	6,000.	173
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT PREPAID INCOME AND EXCISE TAXES DEFERRED COMPENSATION OTHER RECEIVABLES	10,800. 10,539. 179,714. 125,566.	10,800. 25,000. 225,913. 0.	10,800 25,000 225,913 0
TO FORM 990-PF, PART II, LINE 15	326,619.	261,713.	261,713
FORM 990-PF OT	HER LIABILITIES		STATEMENT 11

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



#### NORTHERN VIRGINIA HEALTH FOUNDATION

## 20 - 4062932

	T OF OFFICERS, D FOUNDATION MANA			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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(START 1.00	ED DURING 2	020)	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 1.00	DURING 202	0)	0

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2020.04030 NORTHERN VIRGINIA HEALTH 193243\_1

NORTHERN VIRGINIA HEALTH FOUNDATION	N		20 - 4	062932
PATRICIA N. MATHEWS 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	PRES. AND CEO 40.00	217,520.	29,108.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	217,520.	29,108.	0.

#### 2020 DEPRECIATION AND AMORTIZATION REPORT

#### FORM 990-PF PAGE 1

#### 990-PF С Unadjusted Cost Or Basis Bus Section 179 Reduction In Current Year Date Basis For Beginning Current Ending Asset No. Line No. o n v Life Description Method % Accumulated Sec 179 Deduction Accumulated Acquired Expense Basis Depreciation Excl Depreciation Expense Depreciation 1 COMPUTER EQUIPMENT 04/29/13 SL 5.00 16 4,134. 4,134. 4,134. Ο. 4,134. EQUIPMENT 11/01/12 SL 16 597. 597. 597. 13 5.00 597. 0. 35 COMPUTER EQUIPMENT 09/27/16 SL 5.00 16 1,145. 743. 229. 972. 1,145. BROTHER COLOR PRINTER 04/28/15 SL 5.00 16 297. 297. 277. 20. 297. 36 TOTAL 990-PF PG 1 DEPR 6,173. 6,173. 5,751. 249. 6,000. \*

028111 04-01-20

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

# **TAXPAYER COPY**

Form **4720** 

# Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code ctions 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 49

OMB No. 1545-0047

Department of the Treasury         Internal Revenue Service         5 Go to www.irs.gov/Form4720 for instructions and the latest information.	4960,	204	20
For calendar year 2020 or other tax year beginning , 2020, and ending ,			
	or SSN		
	0-40629	932	
NORTHERN VIRGINIA HEALTH FOUNDATION	Amended r		
	eck box for typ		return:
2000 DUKE STREET, NO. 300	Form 990		m 990-EZ
	 Form 990-P	F 🔲 Oth	ier
ALEXANDRIA, VA 22314	Form 5227		
		Yes N	lo N/A
A Is the organization a foreign private foundation within the meaning of section 4948(b)?			K 🔤
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?		X	
If "Yes," attach a detailed description of the corrective action taken and, if applicable, enter the fair market value of any property reco	overed as a		
result of the correction $\blacktriangleright$ \$ 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	5(a)(1), 4955(a	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 0	14		
15 Total (add lines 1 - 14) Part II Taxes on a Manager, Self-Dealer, Disgualified Person, Donor, Donor Advisor, or	15 Related P	orson	
	neialeu r	613011	
(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 <b>PATRICIA MATHEW</b>	Employer ide	ntification	
postal code 200 DUKE STREET, #300, ALEXANDRIA, VA 22314	number 2		2932
1 Tax on self-dealing - Schedule A, Part II, column (d); and Part III, column (d)	1		
<ul> <li>2 Tax on investments that jeopardize charitable purposes - Schedule D, Part II, column (d)</li> </ul>	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		
<ul> <li>5 Tax on disqualifying lobbying expenditures - Schedule H, Part II, column (d)</li> </ul>	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 Total - 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 Tax due. If line 1 is larger than line 2, enter amount owed (see instructions)	3		0.
4 Overpayment. 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 <b>4</b> 7	<b>720</b> (2020)

024061 01-11-21

**TAXPAYER COPY** 1 2020.04030 NORTHERN VIRGINIA HEALTH 193243\_1

Form 4720	) (2020)	NORTHERN VIRGINIA				20-4062932	Page <b>2</b>
Part I	Acts o	SCHEDULE A - I f Self-Dealing and Tax Com		on Self-Deal	IIINg (Section 4941)		
(a) Act number	(b) Date of act			(c) Description	n of act		
1		SEE STATEMENT 1					
2							
3							
<u>4</u> 5							
(d)		per from Form 990-PF, Part VII-B, or Part VI-B, applicable to the act	(e) Amount	involved in act	(f) Initial tax on self- dealer (10% of col. (e))	(g) Tax on foundation mar (if applicable) (lesser of \$2 or 5% of col. (e))	
				1.			
Part II	Summ	ary of Tax Liability of Self-D	ealers and P	Proration of F			1.40.0
	(a	) Names of self-dealers liable for tax		( <b>b</b> ) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Self-dealer's tota liability (add amounts in (see instructions)	col. (c))
						-	
						_	
						_	
						_	0
Part III	Summ	ary of Tax Liability of Found	ation Manag	ers and Pro	ration of Payments		0.
		nes of foundation managers liable for tax		( <b>b)</b> Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax (add amounts in col. (see instructions)	(C))
						_	
						_	
						-	
						-	
		SCHEDULE B - Initia			, ,		
		me for years before 2019 (from Form 990				1	
3 Tota	al undistributed	me for 2019 (from Form 990-PF for 2020, I income at end of current tax year beginni 2 (add lines 1 and 2)	ing in 2020 and su	bject to tax		2 3	
		f line 3 here and on Part I, line 1				4	
						Form <b>472</b>	n (2020)

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#### 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.) (C) (a) (b) Voting stock Value Nonvoting stock (profits interest or (capital interest) beneficial interest) Foundation holdings in business enterprise 1 1 2 Permitted holdings in business enterprise 2 Value of excess holdings in business enterprise 3 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 Tax - Enter 10% of line 5 6 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

<b>(a)</b> Investment number	<b>(b)</b> Date of investment	(c) Description of investment	( <b>d</b> ) Amount of investment	<b>(e)</b> 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					
Total - Colum					
Total - Colum					

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

Part I	Expenditures	and Computation	n of Tax			
<b>(a)</b> Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient			penditure and purposes ich made
1						
2						
3						
4						
5						
	stion number from Form 99 5227, Part VI-B, applicable		(g) Initial tax imposed o (20% of col. (			ndation managers (if applicable)- 00 or 5% of col. (b))
	olumn (g). Enter here and ( e 4					
Total - C below	olumn (h). Enter total (or p	rorated amount) here and	in Part II, column (c),			
Part	I Summary of	Tax Liability of Fo	undation Managers	and Proration of	of Payments	
	(a) Names o	f foundation managers lia	ble for tax	(b) Item no. from ( Part I, col. (a)	( <b>c)</b> 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)

Part I	I Expenditures and Computation of Tax							
<b>(a)</b> Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expe	nditure (e) org	Initial tax imposed on anization 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								
<u>Total - Co</u>	olumn (e). Enter here and on f	Part I, line 5						
Total - Co	olumn (f). Enter total (or prora	ated amount) here	and in Part II, column (c), below					
Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments								
			(b) Item no. from Part I, col. (a)	(c) Tax from Part I, co or prorated amour				

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#### 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),	_	
0	Part II-A, column (b), line 1h). (See the instructions before making an entry.) Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ),	1	
2	Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
		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 a	nd Computa	tion of Tax			
<b>(a)</b> 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 - Co						

#### 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>(b)</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 Benefi	t Transactior	ns and Tax Computation				
<b>(a)</b> Transaction number	(b) Date of transaction		(c) Description of transaction				
1							
2							
3							
4							
5							
	(d) Amount of excess t	penefit	(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))			

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	SCHEDULE I - Initial Taxes on Ex	cess Benefit Transactions	(Section 4958) Continued
Dort II	Summony of Tax Liphility of Disqualified	Derease and Draration of	Dovrmanta

Part II	Summary of Tax Liability of Disqualified Persons and Proration of Payments						
	(a) Names of disqualified persons liable for tax	<b>(b)</b> Trans. no. from Part I, col. (a)	(C) Tax from Part I, col. (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)			
				1			

# Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	<b>(b)</b> Trans. 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	J - Taxes on Being	g a Party to Pr	ohibited Tax Shelter Transact	ions (Section 4965)	
Part I	Prohibited Ta	x Shelter Transacti	ions (PTST) an	d Tax Imposed on the Tax-Ex	empt Entity	
	(see instructions)					
<b>(a)</b> Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential	(d) Description of transaction			
		4 - Contractual protection				
I						
2						
3						
4						
5						
J						
have reason was a PTST	ax-exempt entity know to know this transacti when it became a part ction? Answer <b>Yes</b> or <b>N</b>	ion y to <b>(f)</b> Net income attrib	utable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)	
Total - Colur	nn (h). Enter here and	on Part I, line 9				
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# Form 4720 (2020) NORTHERN VIRGINIA HEALTH FOUNDATION Part II Tax Imposed on Entity Managers (Section 4965) Continued

Tartin Tax imposed on Entry Managers (Section 4965) Continue	ed		
(a) Name of entity manager	<b>(b)</b> Transaction number from Part I, col. (a)	(C) Tax - enter \$20,000 for each transaction listed in col. (b) for each manager in col. (a)	(d) Manager's total tax liability (add amounts in col. (c))

## SCHEDULE K - Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See the instructions.

Part I	Taxab	ole Distributions and Tax Comp	utation		
<b>(a)</b> Item number	(b) Name of sponsoring organization and donor advised fund		and		(c) Description of distribution
1					
2					
3					
4					
(d) Date distribu		(e) Amount of distribution	<b>(f)</b> Tax imposed or (20% of co	•	(g) Tax on fund managers (lesser of 5% of col. (e) or \$10,000)
Total - Colum	nn (f). Enter	here and on Part I, line 10			
Total - Colum	<u>n (g). Ente</u>	r total (or prorated amount) here and in Part II,	column (c), below		
Dout	Cuman	ages of Tax Lightlifts of Eurod May	namera and Dravet	an of Doursean	4-a

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	<b>(b)</b> Item no. from Part I, col. (a)	<b>(C)</b> Tax from Part I, col. (g) or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
			1

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NORTHERN VIRGINIA HEALTH FOUNDATION

<u>FUIIII 4720 (2</u>	SCHEDULE L -	Taxes on Pro	hibited Benefits Distrib	uted From Don	or Advised Funds	(Section 4967).			
Part I	Prohibited Be	nefits and Tax	See the instruc	cuons.					
(a) Item number	<b>(b)</b> Date of prohibited benefit		(c) Description of benefit						
1									
2									
3									
4									
5					1				
(	<b>d)</b> Amount of prohibited	l benefit	(e) Tax on donors, donor adviso (125% of col. (d)) (see		(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)				
Part II	Summary of T	ax Liability of	Donors, Donor Adviso	rs, Related Pers	sons, and Proratior	n of Payments			
(a) Names of donors, donor advisors, or related persons liable for tax				<b>(b)</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)			
						-			
						4			
						-			
						1			
						1			
<b>.</b>									
Part III	Summary of T	ax Liability of	Fund Managers and P	roration of Payi	ments				
	(a) Names	s of fund managers liabl	e for tax	<b>(b)</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)			

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

Par	t I 🛛 Failu	res to Meet Section 5	01(r)(3)							
<b>(a)</b> Iter numbe		lame of hospital facility	(c) Descr	iption of the failure	<b>(d)</b> Tax year hospit facility last conduct a CHNA				(e) Tax year hospital facility last adopted an implementation strategy	
1										
2										
3										
4										
_5		· · · · · · · · ·								
Par		putation of Tax								
		ital facilities operated by the hos								
		sessment requirements of sections						1		
2	Tax - Enter \$50,	000 multiplied by line 1 here and	d on Part I, line 12	Componention		4000		2		<u>,</u>
	50	HEDULE N - Tax on E		Compensation (	Section	4960). T	(See ir	nstruc	tions	6.)
<b>(a)</b> Iter numbe		<ul> <li>b) Name of covered employee</li> </ul>	(c) E>	cess remuneration	ess remuneration (d) Excess para payment				ute <b>(e)</b> Total. Add column (c) and (d)	
1										
2										
3										
4										
5										
6	Attachment	, if necessary. See instructions								
		(e) items 1 - 6)								
Tax	. Enter 21% of	the amount above here and on P	art I, line 13			<u></u>	<u></u>			
	SCI	HEDULE O - Excise Ta			rivate C	olleges	sand	Unive	ersitie	es
			(Se	ection 4968)			(a) (d)		41	
		( <b>a</b> ) Name	(b) EIN	(c) Gross investment income (See instructions.)	( <b>d)</b> Capital gain net income		(e) Administra expenses alloc to income inclu- in cols. (c) and		able uded	(f) Net investment income (See instructions.)
1	Filing Organization									
2	Related Organization									
3	Related Organization									
4	Related Organization									
5	Total from atta	chment, if necessary								
		onnon, n nooosary		+ +						
6	Total									
_	Eucles True	Nat Incontinuent Income Fort of	10/ of the operation 0/0	have and an Double B						
7	Excise Tax on I	Net Investment Income. Enter 1.	$+\infty$ of the amount in 6(f)	i nere and on Part I, line 1	4					Form <b>4720</b> (2020)

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	Under penalties of perjury, I declare that I and belief it is true, correct, and complete.							
			PRESIDENT	T AND	CEO			
Sign	Signature of officer or trustee			Title				
Here	NORTHERN VIRGINIA	HEALTH FOUNDATIO	N			I		
	PATRICIA MATHEWS		PRESIDENT AND					
	Signature (and organization or entity n advisor, or related person	Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person						
	May the IRS discuss this return with the p	reparer shown below? (see instruction	ıs)	[	X Yes	з 🗌 N	lo	
	Print/Type preparer's name	Preparer's signature	Date	Check [	if	PTIN		
Daid				self- employed				
	FRANK H. SMITH				P00639			
Preparer				Firm's	EIN 🕨	11-1986	323	
Use Only	MARCUM LLP							
	Firm's address ► 1899 L STR		Phone no. 202-227-4000					
	WASHINGTON							
						Form	a <b>4720</b> (2020)	

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FORM	4720				SELF-DEALING 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 CE \$250.	REDIT CARD	USED FOR PE	ERSONAL ITEM IN TH	HE AMOUNT OF
			02-05-19.	\$251 INCLUE	DING INTEREST WAS	REPAID ON
			1A(2)	1.		
TOTAI	L TAX ON S	SELF-DEALING	•	<u> </u>		



FORM	4720	SCHEDULE	DULE A - CORRECTIVE ACTION		STATEMENT	STAT	STATEMENT 2	
ACT NO.	SCHEDULE AND P	ART				LINE NU	MBER	DATE
1	SCHEDULE A, PA	RT I				LINE 1		03/02/19
ACT,	INVESTMENT, IT	'EM OR TRA	NSACTIO	N DESCRII	PTION			
SELF	DEALING							

CORRECTIVE ACTION DESCRIPTION

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

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