

**Return of Private Foundation**

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

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**2022**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>NORTHERN VIRGINIA HEALTH FOUNDATION</b>		<b>A Employer identification number</b> 20-4062932
Number and street (or P.O. box number if mail is not delivered to street address) <b>2000 DUKE STREET</b>	Room/suite 300	<b>B Telephone number</b> 703-486-5691
City or town, state or province, country, and ZIP or foreign postal code <b>ALEXANDRIA, VA 22314</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>32,001,382.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			N/A	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	1,286,425.	1,286,425.		STATEMENT 1
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	1,060,335.			
	<b>b</b> Gross sales price for all assets on line 6a <b>6,994,545.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		1,060,335.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	106,344.	0.		STATEMENT 2	
<b>12 Total.</b> Add lines 1 through 11 .....	2,453,104.	2,346,760.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	226,308.	9,052.		217,255.
	<b>14</b> Other employee salaries and wages .....	170,669.	6,827.		160,798.
	<b>15</b> Pension plans, employee benefits .....	96,249.	3,850.		95,677.
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees <b>STMT 3</b> .....	50,723.	12,681.		38,042.
	<b>c</b> Other professional fees <b>STMT 4</b> .....	358,386.	292,167.		61,760.
	<b>17</b> Interest .....				
	<b>18</b> Taxes <b>STMT 5</b> .....	27,901.	0.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....	110,157.	0.		110,157.
	<b>21</b> Travel, conferences, and meetings .....	14,089.	0.		14,089.
	<b>22</b> Printing and publications .....	15,098.	0.		15,098.
	<b>23</b> Other expenses <b>STMT 6</b> .....	158,424.	760.		159,291.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	1,228,004.	325,337.		872,167.
	<b>25</b> Contributions, gifts, grants paid .....	1,808,340.			1,800,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	3,036,344.	325,337.		2,672,167.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	-583,240.				
<b>b Net investment income</b> (if negative, enter -0-) .....		2,021,423.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,150,673.	353,832.	353,832.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,344.	17,622.	17,622.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 7 20,488,362.	14,797,903.	14,797,903.
	c Investments - corporate bonds	STMT 8 6,234,891.	6,911,902.	6,911,902.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 11,906,378.	9,371,495.	9,371,495.	
14 Land, buildings, and equipment: basis	5,279.			
Less: accumulated depreciation	STMT 10 5,279.			
15 Other assets (describe STATEMENT 11)	285,505.	548,628.	548,628.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	40,080,153.	32,001,382.	32,001,382.	
Liabilities	17 Accounts payable and accrued expenses	12,167.	18,042.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 12)	474,562.	624,014.	
23 Total liabilities (add lines 17 through 22)	486,729.	642,056.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	39,593,424.	31,359,326.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	39,593,424.	31,359,326.		
30 Total liabilities and net assets/fund balances	40,080,153.	32,001,382.		

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	39,593,424.
2 Enter amount from Part I, line 27a	2	-583,240.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	39,010,184.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSSES ON INVESTMENTS	5	7,650,858.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	31,359,326.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JPM INVESTMENTS	P		
b DISPOSED OF FIXED ASSETS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 6,899,308.		5,934,210.	965,098.
b	894.	894.	0.
c 95,237.			95,237.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			965,098.
b			0.
c			95,237.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	1,060,335.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....	}	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	28,098.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		2	0.
3 Add lines 1 and 2 .....		3	28,098.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....		5	28,098.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	28,976.	
b Exempt foreign organizations - tax withheld at source .....	6b	0.	
c Tax paid with application for extension of time to file (Form 8868) .....	6c	10,000.	
d Backup withholding erroneously withheld .....	6d	0.	
7 Total credits and payments. Add lines 6a through 6d .....		7	38,976.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed .....		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....		10	10,878.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 10,878. Refunded		11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ..... If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? .....		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>VA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address <u>N/A</u>		
14 The books are in care of <u>WEGLEY, HIGGINBOTHAM &amp; ASSOCIATES,</u> Telephone no. <u>703-591-7301</u> Located at <u>1040 ARMSTRONG ST., FAIRFAX, VA</u> ZIP+4 <u>22030</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ..... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....   15   <u>N/A</u>		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....	1a(5)	X
(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.) .....	1a(6)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? .....	1d	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 2022.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? .....	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		226,308.	30,155.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RACHEL ERMANN LYNCH - 2000 DUKE STREET, SUITE 300, ALEXANDRIA, VA	PROGRAM OFFICER 40.00	105,000.	20,647.	0.
SONIA SEGARRA LAW - 2000 DUKE STREET, SUITE 300, ALEXANDRIA, VA	EXEC. ADMIN. ASSIST. 40.00	65,668.	16,425.	0.

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for VCU CENTER ON SOCIETY AND HEALTH and BURNESSE - 7910 WOODMONT AVENUE.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Includes entry 1: N/A.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Includes entry 1: N/A and entry 3: All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	34,343,029.
b	Average of monthly cash balances .....	1b	60,499.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	34,403,528.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	34,403,528.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	516,053.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	33,887,475.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	1,694,374.

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

1	Minimum investment return from Part IX, line 6 .....	1	1,694,374.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	28,098.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	28,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,666,276.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,666,276.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	1,666,276.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	2,672,167.
b	Program-related investments - total from Part VIII-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	2,672,167.

Form 990-PF (2022)



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 .....				1,666,276.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 .....				
<b>b</b> From 2018 .....	668,901.			
<b>c</b> From 2019 .....	595,249.			
<b>d</b> From 2020 .....	408,060.			
<b>e</b> From 2021 .....	587,683.			
<b>f</b> Total of lines 3a through e .....	2,259,893.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ 2,672,167.				
<b>a</b> Applied to 2021, but not more than line 2a .....			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2022 distributable amount .....				1,666,276.
<b>e</b> Remaining amount distributed out of corpus .....	1,005,891.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	3,265,784.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 .....				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a .....	3,265,784.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 .....	668,901.			
<b>b</b> Excess from 2019 .....	595,249.			
<b>c</b> Excess from 2020 .....	408,060.			
<b>d</b> Excess from 2021 .....	587,683.			
<b>e</b> Excess from 2022 .....	1,005,891.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling \_\_\_\_\_

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> Gross investment income _____					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ARCADIA FOOD, INC. 9000 RICHMOND HIGHWAY ALEXANDRIA, VA 22309		PUBLIC CHARITY	UPSTREAM	100,000.
ARLINGTON FREE CLINIC 2921 11TH ST. SOUTH ARLINGTON, VA 22204		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
ARLINGTON FREE CLINIC 2921 11TH ST. SOUTH ARLINGTON, VA 22204		PUBLIC CHARITY	UPSTREAM	100,000.
GEORGE MASON FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX, VA 22030		PUBLIC CHARITY	UPSTREAM	100,000.
GR. PRINCE WILLIAM COMM. HEALTH CTR. 4379 RIDGEWOOD CTR. DR. #102 WOODBIDGE, VA 22192		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
<b>Total</b> .....	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 1,800,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> .....				
				<b>3b</b> 0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include items like Program service revenue, Dividends and interest from securities, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. Row 11A is labeled DEFERRED EXCISE TAX.

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash .....	1a(1)	X
	(2) Other assets .....	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization .....	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization .....	1b(2)	X
	(3) Rental of facilities, equipment, or other assets .....	1b(3)	X
	(4) Reimbursement arrangements .....	1b(4)	X
	(5) Loans or loan guarantees .....	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations .....	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	1c	X

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.						May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			Date		Title	
						PRESIDENT AND CEO	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	FRANK H. SMITH		FRANK H. SMITH				P00639053
	Firm's name MARCUM LLP					Firm's EIN 11-1986323	
	Firm's address 1899 L STREET NW WASHINGTON, DC 20036					Phone no. 202-227-4000	

**Part XIV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHWORKS FOR NORTHERN VIRGINIA 163 FORT EVANS RD. NE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
NEIGHBORHOOD HEALTH 6677 RICHMOND HIGHWAY ALEXANDRIA, VA 22014		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
NORTHERN VIRGINIA DENTAL CLINIC 8221 WILLOW OAKS CORPORATE DRIVE SUITE 405 FAIRFAX, VA 22031		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000.
NORTHERN VIRGINIA FAMILY SERVICE 10455 WHITE GRANITE DR. OAKTON, VA 22124		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
NOVA SCRIPTSCENTRAL, INC. 6400 ARLINGTON BLVD. SUITE 120 FALLS CHURCH, VA 22042		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000.
UNITED COMMUNITY, INC. 7511 FORDSON ROAD ALEXANDRIA, VA 22306		PUBLIC CHARITY	UPSTREAM	100,000.
VIRGINIA HOSPITAL CENTER PEDIATRICS 1701 N GEORGE MASON DR. ARLINGTON, VA 22205		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
<b>Total from continuation sheets</b>				1,100,000.

# Underpayment of Estimated Tax by Corporations

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

**2022**

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

Name <b>NORTHERN VIRGINIA HEALTH FOUNDATION</b>	Employer identification number <b>20-4062932</b>
--	---

**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.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	<b>28,098.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>28,098.</b>
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....		<b>4</b>	<b>31,117.</b>
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>28,098.</b>

<b>Part II Reasons for Filing</b> - Check the boxes below that apply. If any boxes are checked, the corporation <b>must</b> file Form 2220 even if it does not owe a penalty. See instructions.	
<b>6</b>	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
<b>7</b>	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
<b>8</b>	<input type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>					
		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	<b>05/15/22</b>	<b>06/15/22</b>	<b>09/15/22</b>	<b>12/15/22</b>
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	<b>10</b>				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	<b>16,476.</b>			<b>12,500.</b>
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	<b>12</b>		<b>16,476.</b>	<b>16,476.</b>	<b>16,476.</b>
13 Add lines 11 and 12 .....	<b>13</b>		<b>16,476.</b>	<b>16,476.</b>	<b>28,976.</b>
14 Add amounts on lines 16 and 17 of the preceding column	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	<b>16,476.</b>	<b>16,476.</b>	<b>16,476.</b>	<b>28,976.</b>
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>				
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 .....	<b>18</b>	<b>16,476.</b>	<b>16,476.</b>	<b>16,476.</b>	

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

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

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



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

See instructions.

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

**Part I Adjusted Seasonal Installment Method**

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

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods.					
<b>a</b> Tax year beginning in 2019 .....	<b>1a</b>				
<b>b</b> Tax year beginning in 2020 .....	<b>1b</b>				
<b>c</b> Tax year beginning in 2021 .....	<b>1c</b>				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2022. See the instructions for the treatment of extraordinary items	<b>2</b>				
<b>3</b> Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2019 .....	<b>3a</b>				
<b>b</b> Tax year beginning in 2020 .....	<b>3b</b>				
<b>c</b> Tax year beginning in 2021 .....	<b>3c</b>				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a .....	<b>4</b>				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b .....	<b>5</b>				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c .....	<b>6</b>				
<b>7</b> Add lines 4 through 6 .....	<b>7</b>				
<b>8</b> Divide line 7 by 3.0 .....	<b>8</b>				
<b>9a</b> Divide line 2 by line 8 .....	<b>9a</b>				
<b>b</b> Extraordinary items (see instructions) .....	<b>9b</b>				
<b>c</b> Add lines 9a and 9b .....	<b>9c</b>				
<b>10</b> Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	<b>10</b>				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .....	<b>11a</b>				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .....	<b>11b</b>				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .....	<b>11c</b>				
<b>12</b> Add lines 11a through 11c .....	<b>12</b>				
<b>13</b> Divide line 12 by 3.0 .....	<b>13</b>				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) .....	<b>14</b>				
<b>15</b> Enter any alternative minimum tax (trusts only) for each payment period. See instructions .....	<b>15</b>				
<b>16</b> Enter any other taxes for each payment period. See instr.	<b>16</b>				
<b>17</b> Add lines 14 through 16 .....	<b>17</b>				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	<b>18</b>				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- .....	<b>19</b>				

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

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

**Part III** Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	0.	0.	0.	0.
33	Add the amounts in all preceding columns of line 38. See instructions .....	33				
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ...	34				
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	7,025.	7,024.	7,025.	7,024.
36	Subtract line 38 of the preceding column from line 37 of the preceding column .....	36		7,025.	14,049.	21,074.
37	Add lines 35 and 36 .....	37	7,025.	14,049.	21,074.	28,098.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	38	0.	0.	0.	0.

Form 2220 (2022)

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN INVESTMENTS	1,381,662.	95,237.	1,286,425.	1,286,425.	
TO PART I, LINE 4	1,381,662.	95,237.	1,286,425.	1,286,425.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DEFERRED EXCISE TAX	106,344.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	106,344.	0.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	50,723.	12,681.		38,042.	
TO FORM 990-PF, PG 1, LN 16B	50,723.	12,681.		38,042.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	292,167.	292,167.		0.	
PAYROLL SERVICES	2,824.	0.		2,824.	
STRATEGIC PARTNERSHIPS	40,500.	0.		40,500.	
TECHNICAL ASSISTANCE	20,517.	0.		16,058.	
403B MANAGEMENT FEES	2,378.	0.		2,378.	
TO FORM 990-PF, PG 1, LN 16C	358,386.	292,167.		61,760.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME AND EXCISE TAXES	27,901.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,901.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	22,140.	0.		22,140.
OFFICE SUPPLIES	648.	0.		2,275.
TECHNOLOGY MAINTENANCE	7,368.	0.		7,368.
SUBSCRIPTIONS	1,495.	0.		1,495.
POSTAGE AND DELIVERY	673.	0.		673.
INSURANCE	1,350.	0.		1,350.
COMMUNICATIONS AND REPORTS	48,965.	0.		48,965.
REGISTRATION FEES	25.	0.		25.
RESEARCH	75,000.	0.		75,000.
BANK FEES	760.	760.		0.
TO FORM 990-PF, PG 1, LN 23	158,424.	760.		159,291.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC SR NTS 4.7% 12/01/2032 DTD 12/01/2022	9,898.	9,898.
COLUMBIA PIPELINE GROUP	4,924.	4,924.
INTUIT INC	9,100.	9,100.
ISHARES GOLD TRUST	815,805.	815,805.
ISHARES MSCI ALL COUNTRY ASI	772,362.	772,362.
ISHARES MSCI ALL COUNTRY ASI	336,037.	336,037.
ISHARES RUSSELL MID-CAP ETF	2,402,097.	2,402,097.
MFS INTL INTRINSIC VALUE-R6	464,323.	464,323.
NEUBERGER BERMAN LONG	625,574.	625,574.
ONE GAS INC	4,065.	4,065.
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	1,566,768.	1,566,768.
SPDR S&P 500 ETF TRUST	2,595,170.	2,595,170.
VANGUARD FTSE EMERGING MARKE	421,452.	421,452.
VANGUARD S&P 500 ETF	4,761,008.	4,761,008.
WALT DISNEY COMPANY	9,320.	9,320.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>14,797,903.</b>	<b>14,797,903.</b>

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD	7,814.	7,814.
ALTRIA GROUP	13,754.	13,754.
AMERISOURCEBERGEN CORP	992.	992.
AMERN EXPRESS CO SR NTS 2.25% 03/04/2025 DTD 10/22/2015	9,439.	9,439.
AMERN EXPRESS CO SR NTS 3.95% 08/01/2025 DTD 08/03/2022	4,898.	4,898.
AMGEN INC SR NTS 4.05% 08/18/2029 DTD 08/18/2022	4,673.	4,673.
APPLE INC SR NTS 3.35% 08/08/2032 DTD 08/08/2022	22,694.	22,694.
ASTRAZENECA FIN LLC	4,159.	4,159.
ATMOS ENERGY CORP SR NTS 2.625% 09/15/2029 DTD 10/02/2019	4,337.	4,337.
AVALONBAY COMMUNITIES 2.95% 05/11/2026 DTD 05/11/2016	4,648.	4,648.
BAKER HUGHES LLC/CO-OBL SR NTS 3.337% 12/15/2027 DTD 01/31/2018	4,619.	4,619.
BALTIMORE GAS & ELECTRIC 2.400% 08/15/2026 DTD 08/18/2016	13,831.	13,831.
BK OF AMER CORP 7/23/31	34,538.	34,538.
BK OF AMER CORP SR NTS VAR RT 03/11/2027 DTD 03/11/2021	4,424.	4,424.
BK OF AMER CORP SR NTS VAR RT 04/23/2027 DTD 04/23/2019	23,422.	23,422.
BK OF NOVA SCOTIA SR NTS 3.4% 02/11/2024 DTD 02/11/2019	14,752.	14,752.

BK OF NY MELLON CORP SR NTS MTN VAR RT 06/13/2028 DTD 06/13/2022	14,349.	14,349.
BOOKING HOLDINGS INC SR NTS 3.6% 06/01/2026 DTD 05/23/2016	14,349.	14,349.
BP CAP MARKETS AMER 3.633% 04/06/2030 DTD 04/06/2020	27,532.	27,532.
BROOKFIELD CORP SR NTS 4.0% 01/15/2025 DTD 01/15/2015	14,664.	14,664.
CANADIAN IMPERIAL BK SR NTS 2.25% 01/28/2025 DTD 01/28/2020	18,875.	18,875.
CAP ONE FINL CO SR NTS VAR RT 07/24/2026 DTD 07/27/2022	9,794.	9,794.
CHARLES SCHWAB CORP CITIGROUP INC SR NTS 3.2% 10/21/2026 DTD 10/21/2016	13,184.	13,184.
CITIGROUP INC SR NTS VAR RT 04/24/2025 DTD 04/24/2019	13,877.	13,877.
COMCAST CORP 1.5% COMCAST CORP 3.150% 03/01/2026 DTD 02/23/2016	33,939.	33,939.
COMCAST CORP 3.375% 02/15/2025 DTD 08/12/2014	7,786.	7,786.
COMCAST CORP 3.95% 10/15/2025 DTD 10/05/2018	1,904.	1,904.
COMERICA INC SR NTS 3.7% 07/31/2023 DTD 07/31/2018	9,694.	9,694.
ELECTR ARTS INC	1,959.	1,959.
ENERGY ARKANSAS INC 3.050% 06/01/2023 DTD 05/30/2013	19,853.	19,853.
ENERGY LA LLC 5.59% 10/01/2024 DTD 10/02/2009	7,860.	7,860.
ENERGY LOUISIANA LLC 3.120% 09/01/2027 DTD 05/23/2017	3,970.	3,970.
ERP OPER LP SR NTS 2.5% 02/15/2030 DTD 08/27/2019	10,143.	10,143.
ERP OPER LP SR NTS 2.85% 11/01/2026 DTD 10/12/2016	4,604.	4,604.
EXXON MOBIL CORP SR NTS 3.043% 03/01/2026 DTD 03/03/2016	4,171.	4,171.
GOLDMAN SACHS GROUP INC 4.25% 10/21/2025 DTD 10/21/2015	4,633.	4,633.
GOLDMAN SACHS GROUP INC SR NTS 3.85% 01/26/2027 DTD 01/26/2017	4,769.	4,769.
GOLDMAN SACHS GROUP INC SR NTS VAR RT 10/21/2027 DTD 10/21/2021	4,372.	4,372.
GOLDMAN SACHS GROUP INC SR NTS VAR RT 06/05/2028 DTD 06/05/2017	13,937.	13,937.
INTERCONTINENTALEXCHANGE SR NTS 4.0% 09/15/2027 DTD 05/23/2022	4,829.	4,829.
INVESCO FIN PLC 4.0% 01/30/2024 DTD 11/12/2013	9,843.	9,843.
ISHARES CORE MSCI EMERGING	259,232.	259,232.
ISHARES TIPS BOND ETF	1,009,583.	1,009,583.
ISHARES US TREASURY BOND ETF	257,122.	257,122.
JOHN DEERE CAP CORP SR NTS MTN 3.4% 06/06/2025 DTD 06/06/2022	14,552.	14,552.
KLA CORP SR NTS 4.65% 07/15/2032 DTD 06/23/2022	4,898.	4,898.
KLA CORP SR NTS 4.65% 11/01/2024 DTD 09/10/2014	2,991.	2,991.
LINCOLN NATL CORP SR NTS 4.0% 09/01/2023 DTD 08/16/2013	6,945.	6,945.
LORD ABBETT SHRT DUR INC -F3	616,304.	616,304.
MANULIFE FINANCIAL CORP 4.150% 03/04/2026 DTD 03/04/2016	1,948.	1,948.

MID-AMERICA APARTMENTS SR NTS 4.2% 06/15/2028 DTD 05/14/2018	4,741.	4,741.
mitsubishi UFJ FIN GRP SR NTS 3.741% 03/07/2029 DTD 03/07/2019	24,476.	24,476.
mitsubishi UFJ FIN GRP SR NTS 3.741% 03/07/2029 DTD 03/07/2019	9,215.	9,215.
MORGAN STANLEY SR NTS MTN VAR RT 01/23/2030 DTD 01/23/2019	41,882.	41,882.
NATL RURAL UTIL COOP 3.9% 11/01/2028 DTD 10/31/2018	9,397.	9,397.
NEXTERA ENERGY CAP	12,806.	12,806.
NUCOR CORP SR NTS 4.3% 05/23/2027 DTD 05/23/2022	9,755.	9,755.
ONCOR ELEC DELIVERY SR NTS 2.95% 04/01/2025 DTD 10/22/2015	15,360.	15,360.
PAYPAL HOLDINGS INC SR NTS 3.9% 06/01/2027 DTD 05/23/2022	4,811.	4,811.
PGIM HIGH YIELD	843,986.	843,986.
POTOMAC ELECTRIC POWER 3.600% 03/15/2024 DTD 03/18/2014	4,915.	4,915.
PRIN FINL GRP 2.125% 06/15/2030 DTD 06/12/2020	13,929.	13,929.
PROLOGIS LP 4.25% 10/15/2030 DTD 08/20/2020	3,790.	3,790.
PUB STORAGE SR NTS 2.25% 11/09/2031 DTD 11/09/2021	12,029.	12,029.
PUB SVC OK 2.2% 08/15/2031 DTD 08/13/2021	11,945.	11,945.
RAYTHEON TECH CORP	12,147.	12,147.
RLTY INCOME CORP SR NTS 3.0% 01/15/2027 DTD 10/12/2016	18,489.	18,489.
ROYAL BK OF CANADA SR NTS MTN 2.05% 01/21/2027 DTD 01/21/2022	22,578.	22,578.
S&P GLOBAL INC 2.5% 12/01/2029 DTD 11/26/2019	8,549.	8,549.
SHELL INTERNATIONAL FIN 3.250% 05/11/2025 DTD 05/11/2015	19,380.	19,380.
SIERRA PACIFIC POWER CO 3.375% 08/15/2023 DTD 08/15/2013	14,844.	14,844.
SIMON PPTY GROUP LP SR NTS 2.45% 09/13/2029 DTD 09/13/2019	4,174.	4,174.
SIMON PROPERTY GROUP LP 3.375% 10/01/2024 DTD 09/10/2014	9,703.	9,703.
SIX CIRCLES CREDIT OPPORT	1,071,400.	1,071,400.
SUMITOMO MITSUI FINL GRP SR NTS 3.784% 03/09/2026 DTD 03/09/2016	33,665.	33,665.
TARGET CORP SR NTS 4.5% 09/15/2032 DTD 09/13/2022	4,853.	4,853.
TORONTO-DOMINION BK	34,264.	34,264.
TOTALENERGIES CAP INTL	9,553.	9,553.
TOTALENERGIES CAP INTL 2.829%	4,413.	4,413.
TRUIST FINL CORP SR NTS MTN VAR RT 10/28/2026 DTD 10/28/2022	10,223.	10,223.
TUCSON ELEC PWR CO 1.5%	11,474.	11,474.
TYCO ELECTRONICS GROUP S 2.5% 02/04/2032 DTD 02/04/2022	4,122.	4,122.
UNITEDHEALTH GROUP INC SR NTS 2.3% 05/15/2031 DTD 05/19/2021	16,667.	16,667.
US BANCORP MTN 3.0% 07/30/2029 DTD 07/29/2019	4,390.	4,390.
US BANCORP SR NTS MTN 3.375% 02/05/2024 DTD 02/04/2019	9,821.	9,821.
VA ELEC & PWR CO SR NTS 3.1% 05/15/2025 DTD 05/13/2015	9,603.	9,603.

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VANGUARD LONG TERM TREASURY ETF	276,304.	276,304.
VANGUARD MORTGAGE-BACKED SEC	298,110.	298,110.
VANGUARD TOTAL BOND MARKET	272,489.	272,489.
VANGUARD TOTAL INTL BOND ETE	982,228.	982,228.
WELLS FARGO & CO 4.15% 1/24/29 DTD 1/24/19	23,498.	23,498.
WELLS FARGO & CO SR NTS MTN VAR RT 10/30/2025 DTD 10/31/2019	4,728.	4,728.
WESTPAC BNKG CORP SR NTS 2.35% 02/19/2025 DTD 11/19/2019	14,232.	14,232.
WESTPAC BNKG CORP SR NTS 2.85% 05/13/2026 DTD 05/13/2016	14,067.	14,067.
WI ELEC PWR	8,513.	8,513.
XILINX INC 2.375% 06/01/2030 DTD 05/19/2020	8,409.	8,409.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>6,911,902.</u>	<u>6,911,902.</u>



## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AP EUROPE VII (APAX) PRIVATE INVESTORS OFFSHORE LP	FMV	3,623.	3,623.
BCP VI PRIVATE INVESTORS OFFSHORE, LP	FMV	202,641.	202,641.
BLACKSTONE ALT MULTI-STRAT- Y BLACKSTONE GSO PRIVATE INVESTORS, L.P. (OFFSHORE)	FMV	771,365.	771,365.
CLAYTON, DUBILIER & RICE (CD&R) FUND 8, LP (OFFSHORE INVESTORS)	FMV	8,300.	8,300.
COATUE OFFSHORE FUND, LTD. CLASS B SUB CLASS E TRANCHE 4R - NEW ISSUES INELI	FMV	49,710.	49,710.
FIDELITY INTL IND-INST PRM	FMV	1,218,031.	1,218,031.
JPM BETABUILDERS JAPAN	FMV	282,166.	282,166.
JPM BTABLDERS DEV ASIA	FMV	361,445.	361,445.
JPM FLEMING EUROPEAN PROPERTY FUND	FMV	262,269.	262,269.
JPMORGAN BETABUILDERS CANADA ETF	FMV	1,424.	1,424.
SILVER LAKE PARTNERS III PRIVATE INVESTORS OFFSHORE LP	FMV	533,828.	533,828.
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	FMV	119,948.	119,948.
VINTAGE 2013 PRIVATE INVESTMENTS, OFFSHORE	FMV	1,174,977.	1,174,977.
VINTAGE 2014 PRIVATE INVESTMENTS, OFFSHORE	FMV	456,290.	456,290.
VINTAGE 2015 PRIVATE INVESTMENTS, OFFSHORE (LESS THAN \$1M)	FMV	342,275.	342,275.
VINTAGE 2017 PRIVATE INVESTMENTS, OFFSHORE (\$1 - 4.99MM)	FMV	831,051.	831,051.
VINTAGE 2018 PRIVATE INVESTMENTS, OFFSHORE (LESS THAN \$1MM)	FMV	878,538.	878,538.
VINTAGE 2019 PRIVATE INVESTMENTS OFFSHORE SICAV-RAIF S.C.SP. (LESS THAN \$1MM)	FMV	709,178.	709,178.
VINTAGE 2022 PRIVATE INVESTMENTS OFFSHORE	FMV	605,560.	605,560.
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF	FMV	53,054.	53,054.
		505,822.	505,822.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,371,495.	9,371,495.

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**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 10**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	4,134.	4,134.	0.
COMPUTER EQUIPMENT	1,145.	1,145.	0.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>5,279.</b>	<b>5,279.</b>	<b>0.</b>

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**FORM 990-PF      OTHER ASSETS      STATEMENT 11**


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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	10,800.	10,800.	10,800.
DEFERRED COMPENSATION	274,705.	253,736.	253,736.
OPERATING LEASE RIGHT-OF-USE	0.	283,214.	283,214.
PREPAID EXCISE TAXES	0.	878.	878.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>285,505.</b>	<b>548,628.</b>	<b>548,628.</b>

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**FORM 990-PF      OTHER LIABILITIES      STATEMENT 12**


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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION	274,705.	253,736.
DEFERRED TAX LIABILITY	199,857.	84,791.
OPERATING LEASE LIABILITIES	0.	285,487.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>474,562.</b>	<b>624,014.</b>

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA MATHEWS 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	PRESIDENT AND CEO 40.00	226,308.	30,155.	0.
JUDY FEDER, PH.D 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	CHAIR 1.00	0.	0.	0.
ILKA CHAVEZ 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	VICE CHAIR 1.00	0.	0.	0.
IAN GREAVES, PH.D 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	TREASURER 1.00	0.	0.	0.
MARSHA LILLIE-BLANTON, MHS, DRPH 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
BILL HAZEL, MD 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
PHIL SUNDERLAND 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
GUILLELMO GARCIA 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
SONIA QUINONEZ 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.
KIMBERLEY RAGNARTZ 2000 DUKE STREET, SUITE 300 ALEXANDRIA, VA 22314	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

<u>226,308.</u>	<u>30,155.</u>	<u>0.</u>
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