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

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.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 10-01-2020 , and ending 09-30-2021

Name of foundation
FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

A Employer identification number
30-0219424

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
321 WALKER DRIVE NO 301

B Telephone number (see instructions)
(540) 680-4100

City or town, state or province, country, and ZIP or foreign postal code
WARRENTON, VA 20186

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☑ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 280,741,020

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	136,306			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,330	1,330		
	4	Dividends and interest from securities	786,560	786,560		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,513,350			
	b	Gross sales price for all assets on line 6a 16,182,256				
	7	Capital gain net income (from Part IV, line 2)		7,513,350		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,604,790	4,604,790		
	12	**Total.** Add lines 1 through 11	13,042,336	12,906,030		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	654,816	37,305		636,639
	14	Other employee salaries and wages	1,240,598	33,656		1,249,691
	15	Pension plans, employee benefits	429,718	16,809		403,910
	16a	Legal fees (attach schedule)	75,644	0		91,848
	b	Accounting fees (attach schedule)	129,930	32,482		104,229
	c	Other professional fees (attach schedule)	641,236	302,089		327,121
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	190,000	0		0
	19	Depreciation (attach schedule) and depletion	204,930	0		
	20	Occupancy	472,146	9,041		507,087
	21	Travel, conferences, and meetings	56,426	0		59,000
	22	Printing and publications	155,399	0		194,081
	23	Other expenses (attach schedule)	217,291	17,072		1,117,187
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,468,134	448,454		4,690,793
	25	Contributions, gifts, grants paid	8,012,725			8,173,027
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,480,859	448,454		12,863,820
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	561,477			
	b	**Net investment income** (if negative, enter -0-)		12,457,576		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,896,558	217,642	217,642
	2	Savings and temporary cash investments	4,999,788	3,610,848	3,610,848
	3	Accounts receivable ▶ 85,480			
		Less: allowance for doubtful accounts ▶	625,118	85,480	85,480
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 2,985,305			
		Less: allowance for doubtful accounts ▶ 0	5,970,609	2,985,305	2,985,305
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	306,676	314,370	314,370
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	167,953,512	169,948,097	263,199,628
	14	Land, buildings, and equipment: basis ▶ 11,682,467			
		Less: accumulated depreciation (attach schedule) ▶ 1,376,247	10,777,025	10,306,220	10,306,220
	15	Other assets (describe ▶)	21,209	21,527	21,527
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	192,550,495	187,489,489	280,741,020
Liabilities	17	Accounts payable and accrued expenses	1,666,092	782,407	
	18	Grants payable	300,000	177,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	1,966,092	959,407	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	190,584,403	186,530,082	
	25	Net assets with donor restrictions	0	0	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	190,584,403	186,530,082	
	30	**Total liabilities and net assets/fund balances** (see instructions)	192,550,495	187,489,489	

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	190,584,403
2	Enter amount from Part I, line 27a	2	561,477
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	191,145,880
5	Decreases not included in line 2 (itemize) ▶	5	4,615,798
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	186,530,082

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	FARALLON EQUITY	P		
b	FARALLON SPECIAL SITUATIONS	P		
c	WELLINGTON US RE	P		
d	PALO ALTO	P		
e	COATUE LONG	P		
	VANGUARD BOND FUND	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

	(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	3,000,000		1,738,800	1,261,200
b	647,546		647,546	0
c	3,000,000		2,531,347	468,653
d	112,769		112,769	0
e	5,917,000		1,172,388	4,744,612
	2,499,993		2,466,056	33,937
	1,001,340			1,001,340
	3,608			3,608

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				1,261,200
b				0
c				468,653
d				0
e				4,744,612
				33,937
				1,001,340
				3,608

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** 7,513,350

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	173,160
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	173,160
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	173,160
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	200,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26,840
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 26,840 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.PATHFORYOU.ORG

14 The books are in care of ▶JULIE LERUDIS Telephone no. ▶(540) 680-4107

Located at ▶321 WALKER DRIVE NO 301 WARRENTON VA ZIP+4 ▶20186

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
5a	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	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? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHRISTINE M CONNOLLY 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	PRESIDENT/CEO 40.00	313,022	66,931	1,979
LORNA M MAGILL 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	CFO 40.00	215,731	17,851	1,336
ELIZABETH B HENRICKSON 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	COO 40.00	145,191	22,279	1,100
RAY KNOTT 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	BOARD CHAIR 3.00	0	0	0
BETSY DIETEL 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	VICE CHAIR 2.00	0	0	0
TIMOTHY DUNN 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	SECRETARY/TREASUER 2.00	0	0	0
RODGER BAKER 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
MARSHALL DEF DOELLER 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
JANELLE DOWNES 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DR MICHAEL JENKS 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DAPHNE B LATIMORE 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DOUG MARSHALL 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
JOHN W MCCARTHY III 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 2.00	0	0	0
HANNA LEE RODRIQUEZ 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
SUSAN RUBIN 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DR MAJOR WARNER 321 WALKER DRIVE SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
PATRICIA WOODWARD 321 WALKER DRIVE SUITE 301	DIRECTOR 1.50	0	0	0

(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
WARRENTON, VA 20186				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY PETTY 321 WALKER DRIVE SUITE 301 WARRENTON,V A 20186	EMPLOYEE 40.00	122,760	24,558	0
DARRYL WHITE 321 WALKER DRIVE SUITE 301 WARRENTON,V A 20186	EMPLOYEE 40.00	105,916	24,118	0
KIRSTEN DUECK 321 WALKER DRIVE SUITE 301 WARRENTON,V A 20186	EMPLOYEE 40.00	115,702	4,199	0
W ANDREW JOHNSTON 321 WALKER DRIVE SUITE 301 WARRENTON,V A 20186	EMPLOYEE 40.00	101,741	16,428	0
ELIZABETH FODDRELL 321 WALKER DRIVE SUITE 301 WARRENTON,V A 20186	EMPLOYEE 40.00	90,027	10,111	0
Total number of other employees paid over $50,000. . . . . ▶				7

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
MONTICELLO ASSOCIATES INC 1800 LARIMER ST SUITE 2100 DENVER,CO 80202	INVESTMENT ADVISORY SERVICES	325,000
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED STREET CHARLOTEEVILLE,VA 22903	TRAINING FOR AREA NONPROFITS	295,746
CITRIN COOPERMAN & CO LLP 50 ROCKEFELLER PLAZA NEW YORK,NY 10017	ACCOUNTING AND ADIVISORY SERVICES	103,975
PIEDMONT PRESS & GRAPHICS 404 BELLE AIR LANE WARRENTON,VA 20186	PRINTING AND MAILING SERVICES	88,188
TPO INC 7389 LEE HIGHWAY SUITE 215 FALLS CHURCH,VA 22042	HUMAN RESOURCE CONSULTING SERVICES	75,936

Total number of others receiving over $50,000 for professional services. . . . . ▶ 2

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION INVESTS IN THE COMMUNITY BY PROVIDING GRANTS RELATED TO FOUR PRIORITY AREAS INCLUDING ACCESS TO HEALTH, CHILDHOOD WELLNESS, MENTAL HEALTH AND SENIOR SERVICES. COMPETITIVE FLEXIBLE FUNDING GRANTS ASSIST NONPROFITS AND GOVERNMENT AGENCIES TO BETTER SERVE THEIR COMMUNITIES. MAKE IT HAPPEN! GRANTS, TECHNICAL ASSISTANCE GRANTS, AND NON-COMPETITIVE HEALTH PRIORITY GRANTS ENHANCE VITALITY AND SERVICE WITHIN THE COMMUNITY. DURING FISCAL YEAR 2021, 279 GRANTS WERE AWARDED AND PAID.	8,173,027
2 THE PATH RESOURCE CENTER INCLUDES THE VOLUNTEER HUB WHICH CONNECTS MORE THAN 4,600 VOLUNTEERS TO AREA NONPROFIT ORGANIZATIONS; COMMUNITY LINK, A NO COST, CONFIDENTIAL RESOURCE THAT CONNECTS COMMUNITY MEMBERS IN NEED WITH ORGANIZATIONS AND SERVICES THAT CAN PROVIDE ASSISTANCE; AND A SATELLITE OFFICE OF THE CENTER FOR NONPROFIT EXCELLENCE WHICH PROVIDES TRAINING AND TECHNICAL SUPPORT TO OUR AREA NONPROFIT ORGANIZATIONS. ADDITIONALLY, THE RESOURCE CENTER OFFERS MEETING AND CONFERENCE ROOM SPACE, TO AN AVERAGE OF 50 ORGANIZATIONS A MONTH, AT NO CHARGE TO AREA NONPROFIT ORGANIZATIONS.	630,934
3 THE FOUNDATION PROVIDES IN-KIND OFFICE AND PROGRAMMING SPACE TO 14 NONPROFIT ORGANIZATIONS WITH A TOTAL OF 37 EMPLOYEES. THIS CAPACITY BUILDING SUPPORT PROVIDES NONPROFITS WITH A PROFESSIONAL AND COLLABORATIVE WORK ENVIRONMENT AT BELOW MARKET RENT.	431,386
4 THE FOUNDATION'S SUMMER PAID INTERNSHIP PROGRAM PROVIDES AREA COLLEGE STUDENTS EXPOSURE TO NONPROFIT CAPACITY BUILDING, VOLUNTEER MANAGEMENT AND DIRECT WORK WITH A VARIETY OF LOCAL NONPROFIT ORGANIZATIONS AND GOVERNMENT AGENCIES. DURING FISCAL YEAR 2021, THERE WERE 14 INTERNS.	61,335

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	250,925,617
b	Average of monthly cash balances		1b	10,811,917
c	Fair market value of all other assets (see instructions)		1c	3,889,207
d	**Total** (add lines 1a, b, and c)		1d	265,626,741
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	265,626,741
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,984,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	261,642,340
6	**Minimum investment return.** Enter 5% of line 5		6	13,082,117

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

1	Minimum investment return from Part X, line 6		1	13,082,117
2a	Tax on investment income for 2020 from Part VI, line 5	2a 173,160		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b 9,418		
c	Add lines 2a and 2b		2c	182,578
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	12,899,539
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	12,899,539
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	12,899,539

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	12,863,820
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,863,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,863,820

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				12,899,539
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 12,863,820				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				12,863,820
e Remaining amount distributed out of corpus	0			
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:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				35,719
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . .				
d Excess from 2019				
e Excess from 2020				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PATH FOUNDATION
321 WALKER DRIVE SUITE 301
WARRENTON,V A 20186
(540) 680-4100
INFO@PATHFORYOU.ORG

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

APPLICATION INFORMATION IS AVAILABLE AT WWW.PATHFORYOU.ORG

c Any submission deadlines:

SUBMISSION DEADLINES ARE AVAILABLE AT WWW.PATHFORYOU.ORG

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

THE PATH FOUNDATION INVESTS IN THE COMMUNITY BY PROVIDING GRANTS RELATED TO FOUR PRIORITY AREAS INCLUDING ACCESS TO HEALTH (TO IMPROVE THE OVERALL HEALTH, WELLNESS AND VITALITY OF THE PEOPLE IN OUR COMMUNITY), CHILDHOOD WELLNESS (TO IMPROVE NUTRITION, FOSTER GROWTH AND ENCOURAGE EDUCATION IN CHILDREN), MENTAL HEALTH (TO DE-STIGMATIZE MENTAL HEALTH CHALLENGES AND PROVIDE SUPPORT, RESOURCES AND EDUCATION) AND SENIOR SERVICES (TO CONNECT OLDER ADULTS TO COMMUNITY SERVICES THAT ALLOW THEM TO STAY HEALTHY AND INDEPENDENT). COMPETITIVE FLEXIBLE FUNDING GRANT CYCLES WERE OFFERED TO HELP NONPROFITS AND GOVERNMENT AGENCIES BETTER THE COMMUNITIES THEY SERVE. ADDITIONALLY, MAKE IT HAPPEN! GRANTS, TECHNICAL ASSISTANCE GRANTS, AND NON-COMPETITIVE HEALTH PRIORITY GRANTS WERE AWARDED TO ENHANCE HEALTH & VITALITY WITHIN THE COMMUNITY.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
AFRO-AMERICAN HISTORICAL ASSOCIATION OF FAUQUIER COUNTY (AAHA) PO BOX 340 THE PLAINS,VA 20198	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
AFRO-AMERICAN HISTORICAL ASSOCIATION OF FAUQUIER COUNTY (AAHA) PO BOX 340 THE PLAINS,VA 20198	NONE	PC	CONTINUE OPERATIONS & PROGRAMS - SUPPORT STUDENTS/PARENTS, EDUCATORS, HISTORIANS & PUBLIC	50,000
AFRO-AMERICAN HISTORICAL ASSOCIATION OF FAUQUIER COUNTY (AAHA) PO BOX 340 THE PLAINS,VA 20198	NONE	PC	TO CONTINUE OPERATIONS & PROGRAMS THAT SUPPORT STUDENTS, EDUCATORS & HISTORIANS	50,000
AGING TOGETHER PO BOX 367 CULPEPER,VA 22701	NONE	PC	REGIONAL RESOURCE GUIDE FOR OLDER ADULTS	20,000
AGING TOGETHER PO BOX 367 CULPEPER,VA 22701	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
AGING TOGETHER PO BOX 367 CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
AMERICAN RED CROSS OF CENTRAL VIRGINIA 1105 ROSE HILL DRIVE CHARLOTTESVILLE,VA 22903	NONE	PC	BLOOD SAVES LIVES: HELPING PEOPLE WITH SICKLE CELL DISEASE	7,700
AMISSVILLE VOLUNTEER FIRE & RESCUE PO BOX 147 AMISSVILLE,VA 20106	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
BE THE CHANGE FOUNDATION 766 RUDASILL MILL ROAD WOODVILLE,VA 22749	NONE	PC	EXPANSION OF OUTREACH PROGRAM TO INCLUDE A VIRTUAL CLASSROOM	22,000
BELLE MEADE MONTESSORI SCHOOL 353 FT VALLEY ROAD SPERRYVILLE,VA 22740	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
BELLE MEADE MONTESSORI SCHOOL 353 FT VALLEY ROAD SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
BEULAH BAPTIST CHURCH 3214 BEULAH ROAD MARKHAM,VA 22643	NONE	PC	MEMORIAL DONATION	100
BOWDOIN COLLEGE 255 MAINE STREET BRUNSWICK,ME 04011	NONE	PC	MEMORIAL DONATION	100
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186	NONE	PC	FLEXIBLE FUNDING GRANT	40,000
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186	NONE	PC	HEALTH AND WELLBEING INITIATIVE	50,000
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
BULL RUN MOUNTAINS CONSERVANCY INC PO BOX 210 BROAD RUN,VA 20137	NONE	PC	ENCOURAGING OUTDOOR ENTHUSIASTS FOR LIFE FOR A HEALTHY COMMUNITY	25,000
CAPITAL CARING HEALTH 3810 FAIRVIEW PARK DRIVE FALLS CHURCH,VA 22042	NONE	PC	VIRGINIA POST COLLABORATIVE: EXPANDING RURAL MODEL UPTAKE	12,100
CARS 754 GERMANNA HWY CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
CASA CHILDREN'S INTERVENTION SERVICES INC 9384-A FORESTWOOD LANE MANASSAS,VA 20110	NONE	PC	CASA CIS SERVICES EXPANSION GRANT REQUEST	40,000
CASA CHILDREN'S INTERVENTION SERVICES INC 9384-A FORESTWOOD LANE MANASSAS,VA 20110	NONE	PC	ALEXANDRIA PIKE STIPENDS	1,500
CASTLETON COMMUNITY VOLUNTEER FIRE CO 593 CASTLETON VIEW ROAD CASTLETON,VA 22716	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
CASTLETON COMMUNITY VOLUNTEER FIRE CO 593 CASTLETON VIEW ROAD CASTLETON,VA 22716	NONE	PC	BETTER TOGETHER FUND	2,500
CATHOLIC CHARITIES DIOCESE OF ARLINGTON 200 N GLEBE ROAD SUITE 250 ARLINGTON,VA 22203	NONE	PC	MOBILE FOOD DISTRIBUTION PROJECT	50,000
CAYA (COME AS YOU ARE) PO BOX 3457 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PC	KITCHEN, DECKS AND GENERAL OPS PROJECT	50,000
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PC	FOOD, HOMELESS & OPERATIONAL ASSISTANCE	50,000
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PC	BETTER TOGETHER FUND	2,500
CORNERSTONE BAPTIST CHURCH 40 ROCK POINTE LN SUITE 202 WARRENTON,VA 20186	NONE	PC	CAREGIVER MINISTRY (YEAR 3)	42,000
CORNERSTONE BAPTIST CHURCH 40 ROCK POINTE LN SUITE 202 WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
CULPEPER BAPTIST CHILD DEVELOPMENT CENTER INC 318 SOUTH WEST STREET CULPEPER,VA 22701	NONE	PC	COMMUNITY WELLNESS INITIATIVE PANDEMIC RESPONSE	40,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701	NONE	PC	ADULT DAY CARE CENTER	75,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701	NONE	PC	ADULT DAY CARE CENTER - PART 2	50,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701	NONE	PC	SALARY SUPPORT FOR ADULT DAY PROGRAM	28,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701	NONE	PC	CULPEPER ADULT DAY CENTER	50,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701	NONE	PC	ASSISTING HOMELESS & THOSE FACING EVICTION	50,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701	NONE	PC	ASSISTING RESIDENTS TO SECURE AND MAINTAIN AFFORDABLE HOUSING	50,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701	NONE	PC	EXPANSION OF AFFORDABLE HOUSING UNITS: CULPEPER	25,000
CULPEPER COUNTY HIGH SCHOOLS 14240 ACHIEVEMENT DRIVE CULPEPER,VA 22701	NONE	PC	SPECIAL RECOMMENDATION ACCOMODATIONS FOR GRADUATION	5,000
CULPEPER COUNTY PUBLIC SCHOOLS 450 RADIO LANE CULPEPER,VA 22701	NONE	PC	CULPEPER COUNTY PUBLIC SCHOOLS BIKE EDUCATION BUS	7,000
CULPEPER UNITED METHODIST CHURCH - HUB 1233 OAKLAWN DRIVE CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
CULPEPER WELLNESS FOUNDATION 311 S EAST STREET SUITE 100 CULPEPER,VA 22701	NONE	PC	CULPEPER WELLNESS CENTER	500,000
CULPEPER WELLNESS FOUNDATION 311 S EAST STREET SUITE 100 CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
CULPEPER WINTER HEAT SHELTER PO BOX 1262 CULPEPER,VA 22701	NONE	PC	CASE WORKER AND FOOD SUPPLIES ASSISTANCE FOR THE CULPEPER WINTER HEAT SHELTER	17,000
EXPERIENCE OLD TOWN WARRENTON 21 MAIN STREET WARRENTON,VA 20186	NONE	PC	FARMERS MARKET MANAGER MATCH	25,000
EXPERIENCE OLD TOWN WARRENTON 21 MAIN STREET WARRENTON,VA 20186	NONE	PC	LOVE OUT LOUD	2,600
EXPERIENCE OLD TOWN WARRENTON 21 MAIN STREET WARRENTON,VA 20186	NONE	PC	EOTW'S SUPPORT OF COMMUNITY AND SMALL BUSINESSES	32,500
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740	NONE	PC	FAMILY FUTURES ESSENTIAL OPERATIONAL SUPPORT	20,000
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740	NONE	PC	FAMILYFUTURES OPERATIONS SUPPORT	7,000
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740	NONE	PC	FAMILYFUTURES STUDENT AND FAMILY FINANCIAL CAPABILITY, SECOND GENERATION	11,440
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186	NONE	PC	OPERATION FUNDS REQUEST FOR CONTINUED COMMUNITY SUPPORT	40,000
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186	NONE	PC	FLEXIBLE FUNDING SUMMER REQUEST	50,000
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
FAUQUIER COMMUNITY COALITION 47 W LEE HWY SUTE 59 BOX 831 WARRENTON,VA 20186	NONE	PC	CRITICAL HOME REPAIR	25,000
FAUQUIER COMMUNITY COALITION 47 W LEE HWY SUTE 59 BOX 831 WARRENTON,VA 20186	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FAUQUIER COMMUNITY COALITION 47 W LEE HWY SUTE 59 BOX 831 WARRENTON,VA 20186	NONE	PC	WEBSITE DEVELOPMENT, FAUQUIER COMMUNITY COALITION	3,480
FAUQUIER COMMUNITY FOOD BANK & THRIFT STORE 249 E SHIRLEY AVENUE WARRENTON,VA 20186	NONE	PC	SHARE THE HARVEST/FAUQUIER COMMUNITY FOOD BANK	25,000
FAUQUIER COMMUNITY FOOD BANK & THRIFT STORE 249 E SHIRLEY AVENUE WARRENTON,VA 20186	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
FAUQUIER COMMUNITY FOOD BANK & THRIFT STORE 249 E SHIRLEY AVENUE WARRENTON,VA 20186	NONE	PC	FEEDING FAUQUIER	50,000
FAUQUIER COMMUNITY THEATRE PO BOX 3046 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
FAUQUIER COPS FOR CHILDREN PO BOX 3399 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
FAUQUIER COUNTY 4-H 24 PELHAM STREET WARRENTON,VA 20188	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FAUQUIER COUNTY GOVERNMENT 10 HOTEL STREET WARRENTON,VA 20186	NONE	PC	FAUQUIER COUNTY ON-DEMAND EXPANSION	7,987
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186	NONE	PC	FRESH - YEAR 6	724,803
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186	NONE	PC	SPECIAL RECOMMENDATION ACCOMODATIONS FOR GRADUATION	10,000
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188	NONE	PC	GREENHOUSE UPGRADE FOR THE FAUQUIER EDUCATION FARM	22,000
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188	NONE	PC	GENERAL OPERATIONS FUNDS	20,000
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188	NONE	PC	PROGRAM SUPPORT FOR THE FAUQUIER EDUCATION FARM	30,000
FAUQUIER EXCELLENCE IN EDUCATION FOUNDATION PO BOX 512 WARRENTON,VA 20188	NONE	PC	FCPS LITERACY IMSE TRAINING	25,000
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON,VA 20188	NONE	PC	FAMILY SHELTER SERVICES OPERATING SUPPORT	50,000
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON,VA 20188	NONE	PC	FAMILY SHELTER SERVICES OPERATING SUPPORT	50,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	SENIOR SUPPLEMENTAL NUTRITION	17,200
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	POP BUCKS 2021	20,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	FAUQUIER FISH CORE MISSION SUPPORT	50,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	WEEKEND POWER PACK	50,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188	NONE	PC	FAUQUIER FREE CLINIC TELEHEALTH 2022	250,000
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188	NONE	PC	FAUQUIER DENTAL DAY	25,000
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188	NONE	PC	FAUQUIER FREE CLINIC STRATEGIC PLANNING 2021	11,200
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188	NONE	PC	STRENGTHENING OUR TEAM TO EXPAND OUR PROGRAMS	50,000
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188	NONE	PC	FAUQUIER HABITAT: BUILDING WITH A STRONG TEAM	20,000
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188	NONE	PC	FAUQUIER HABITAT NEW ACCOUNTING SOFTWARE	14,450
FAUQUIER HISTORICAL SOCIETY PO BOX 675 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
FAUQUIER HISTORICAL SOCIETY PO BOX 675 WARRENTON,VA 20188	NONE	PC	FAUQUIER HISTORY MUSEUM REQUEST FOR GENERAL OPERATING FUNDS	10,000
FAUQUIER SPCA PO BOX 733 WARRENTON,VA 20188	NONE	PC	2020 HOLIDAY CONTRIBUTION	100
FAUQUIER SPCA PO BOX 733 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	5,000
FAUQUIER YOUTH LIVESTOCK ADVISORY COUNCIL 24 PELHAM STREET WARRENTON,VA 20188	NONE	PC	LOCAL FARMERS-LOCAL FOOD - 2021 RENEWAL	6,000
FAUQUIER YOUTH LIVESTOCK ADVISORY COUNCIL 24 PELHAM STREET WARRENTON,VA 20188	NONE	PC	EXPANDING YOUTH LIVESTOCK PROGRAMMING	50,000
FAUQUIER YOUTH ORCHESTRA PO BOX 3541 WARRENTON,VA 20188	NONE	PC	NEW GUITAR CLASS	3,000
FAUQUIER YOUTH ORCHESTRA PO BOX 3541 WARRENTON,VA 20188	NONE	PC	TEACHING GUITAR WORKSHOP	640
FIRST BAPTIST CHURCH PO BOX 189 WARRENTON,VA 20188	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
FIRST BAPTIST CHURCH PO BOX 189 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
FOOTHILLS FORUM PO BOX 153 WASHINGTON,VA 22747	NONE	PC	A PANDEMIC'S HIDDEN DAMAGE	16,500
FOOTHILLS FORUM PO BOX 153 WASHINGTON,VA 22747	NONE	PC	NONPROFIT JOURNALISM SUPPORT	30,000
FOOTHILLS HOUSING 47 GARRET STREET 205 WARRENTON,VA 20186	NONE	PC	CRITICAL EMERGENCY HOME REPAIRS AND ACCESSIBILITY IMPROVEMENTS	25,000
FOOTHILLS HOUSING 47 GARRET STREET 205 WARRENTON,VA 20186	NONE	PC	BENEVOLENT-HABITAT CRITICAL HOME REPAIR	35,000
FRIENDS OF THE FAUQUIER PUBLIC LIBRARY PO BOX 1031 WARRENTON,VA 20188	NONE	PC	VINT HILL COMMUNITY CENTER LENDING LIBRARY KIOSK	24,512
FRIENDS OF THE FAUQUIER PUBLIC LIBRARY PO BOX 1031 WARRENTON,VA 20188	NONE	PC	FAUQUIER COUNTY LIBRARY MASKS	1,178
FRIENDS OF THE RAPPAHANNOCK 3219 FALL HILL AVENUE FREDERICKSBURG,VA 22401	NONE	PC	RIVER STEWARDSHIP THROUGH WATERCRAFT RECREATION	17,669
FRIENDS OF THE RAPPAHANNOCK 3219 FALL HILL AVENUE FREDERICKSBURG,VA 22401	NONE	PC	HEALTHY WATERS, HEALTHY PEOPLE	25,000
FRIENDS OF THE RAPPAHANNOCK 3219 FALL HILL AVENUE FREDERICKSBURG,VA 22401	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FRIENDS OF THE RAPPAHANNOCK 3219 FALL HILL AVENUE FREDERICKSBURG,VA 22401	NONE	PC	BETTER TOGETHER FUND	2,500
FRIENDS OF THE RAPPAHANNOCK COUNTY LIBRARY PO BOX 55 WASHINGTON,VA 22747	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
FRIENDS OF THE RAPPAHANNOCK COUNTY LIBRARY PO BOX 55 WASHINGTON,VA 22747	NONE	PC	RAPPAHANNOCK COUNTY LIBRARY COMPUTER REPLACEMENT AND UPGRADE	14,375
GEORGE WASHINGTON CARVER AGRICULTURAL RESEARCH CENTER INC PO BOX 903 CULPEPER,VA 22701	NONE	PC	REQUEST TO SUPPORT GWCFEC'S EFFORTS TO RAISE AWARENESS AND INCREASE IMPACT.	75,000
GIRLS ON THE RUN PIEDMONT PO BOX 245 WARRENTON,VA 20188	NONE	PC	THE FUTURE IS STILL GOTR	20,000
GIRLS ON THE RUN PIEDMONT PO BOX 245 WARRENTON,VA 20188	NONE	PC	GOTR PIEDMONT STRONGER TOGETHER	10,000
GOOSE CREEK ASSOCIATION PO BOX 1178 MIDDLEBURG,VA 20118	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GRACE EPISCOPAL CHURCH 6507 MAIN STREET THE PLAINS,VA 20198	NONE	PC	BETTER TOGETHER FUND	2,500
GREENVILLE ELEMENTARY SCHOOL 7389 ACADEMIC AVENUE NOKESVILLE,VA 20181	NONE	PC	BOOK VENDING MACHINE - DISPENSE A BOOK TO EXPAND A LOVE FOR READING	8,000
HEADWATERS FOUNDATION PO BOX 368 WASHINGTON,VA 22747	NONE	PC	HEADWATERS GENERAL OPERATIONS FUNDING	50,000
HEADWATERS FOUNDATION PO BOX 368 WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188	NONE	PC	HERO'S BRIDGE - CHW PROGRAM	67,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188	NONE	PC	FLEXIBLE FUNDING FOR GENERAL OPERATING EXPENSES	50,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188	NONE	PC	ALEXANDRIA PIKE STIPENDS	3,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
HERREN WELLNESS AT TWIN OAKS 6791 JAMES MADISON HWY WARRENTON,VA 20186	NONE	NC	ACCESS TO MENTAL HEALTH	150,000
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON,VA 20186	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	5,000
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON,VA 20186	NONE	PC	DIGITAL MARKETING STRATEGY DEVELOPMENT AND IMPLEMENTATION FOR HIGHLAND SCHOOL	16,000
HOPE HEALS FOUNDATION 6539 HIDDEN HOLLOW LANE WARRENTON,VA 20187	NONE	PC	HOPE HEALS FOUNDATION REQUESTS 1 YEAR OF GENERAL OPERATING FUNDS	15,000
HOSPICE SUPPORT OF FAUQUIER COUNTY 42 N FIFTH STREET WARRENTON,VA 20188	NONE	PC	GENERAL OPERATING SUPPORT-HOSPICE SUPPORT OF FAUQUIER COUNTY	18,835
IN-A-BEIN 92 MAIN STREET SUITE 201-1 WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
KID PAN ALLEY 274 HUNTERS ROAD WASHINGTON,VA 22747	NONE	PC	KID PAN ALLEY: FLEXIBLE AND PROGRAM SUPPORT	15,600
KINGS LIGHT CHRISTIAN ACADEMY 8233 SPERRYVILLE PIKE CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
LEADERSHIP FAUQUIER 321 WALKER DRIVE SUITE 203 WARRENTON,VA 20186	NONE	PC	2021 CAPACITY GRANT	20,000
LITTLE FORK VOLUNTEER FIRE AND RESCUE COMPANY 6011 RIXEYVILLE ROAD RIXEYVILLE,VA 22737	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
LITTLE FORK VOLUNTEER FIRE AND RESCUE COMPANY 6011 RIXEYVILLE ROAD RIXEYVILLE,VA 22737	NONE	PC	FIRE AND RESCUE BUILDING ADDITION AND RENOVATION	50,000
LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 6480 COLLEGE STREET WARRENTON,VA 20186	NONE	PC	LFCC PATH TO SUCCESS PROGRAM 2021	44,568
LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 6480 COLLEGE STREET WARRENTON,VA 20186	NONE	PC	FAUQUIER CAMPUS: CAPACITY BUILDING	37,500
LORD FAIRFAX COMMUNITY COLLEGE EDUCATIONAL FOUNDATION 6480 COLLEGE STREET WARRENTON,VA 20186	NONE	PC	LFCC STRATEGIC PLANNING	10,000
MARSHALL MOVING FORWARD PO BOX 382 MARSHALL,VA 20116	NONE	PC	BETTER TOGETHER FUND	2,500
MASTER GARDENER ASSOCIATION OF FAUQUIER AND RAPPAHANNOCK COUNTIES 24 PELHAM STREET WARRENTON,VA 20186	NONE	PC	MASTER GARDENERS WEBSITE REDESIGN	3,705
MENTAL HEALTH ASSOCIATION OF FAUQUIER COUNTY PO BOX 3549 WARRENTON,VA 20188	NONE	PC	TEEN MENTAL HEALTH FIRST AID	15,000
MENTAL HEALTH ASSOCIATION OF FAUQUIER COUNTY PO BOX 3549 WARRENTON,VA 20188	NONE	PC	HONORARY BOARD MEMBER GRANT	5,000
MENTAL HEALTH ASSOCIATION OF FAUQUIER COUNTY PO BOX 3549 WARRENTON,VA 20188	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
MENTAL HEALTH ASSOCIATION OF FAUQUIER COUNTY PO BOX 3549 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714	NONE	PC	VMFP STRENGTHENING RURAL FOOD DESERTS	10,000
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714	NONE	PC	COLD STORAGE PILOT	47,750
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714	NONE	PC	MFVP ENHANCE CAPACITY BUILDING GROWING COMMUNITIES	37,500
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714	NONE	PC	ENHANCE CAPACITY	30,000
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155	NONE	PC	FUNDING TO SUPPORT OPERATIONS GROWTH FOR MORGAN'S MESSAGE, INC.	15,000
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155	NONE	PC	FUNDING TO SUPPORT OPERATIONS FOR MORGAN'S MESSAGE, INC.	20,000
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155	NONE	PC	ORGANIZATION DEVELOPMENT AND EXPANSION OF MORGAN?S MESSAGE, INC.	12,800
MOUNT ZION BAPTIST CHURCH 33 S 3RD STREET WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
NEW PATHWAYS TECH INC 9440 JAMES MADISON HWY WARRENTON,VA 20186	NONE	PC	FLEXIBLE FUNDING FOR EQUIPMENT AND TOOLING AND GENERAL OPERATIONS	37,500
NEXT GENERATION CHOICES FOUNDATION 216 LAFAYETTE ROAD SUITE 204 RYE,NH 03870	NONE	PC	FUNDRAISING FOR STRATEGIC PLANNING	6,400
NEXT GENERATION CHOICES FOUNDATION 216 LAFAYETTE ROAD SUITE 204 RYE,NH 03870	NONE	PC	HEALTHY TOWN CULPEPER - 5 WAYS TO PREVENT CANCER/5 FORMAS DE PREVENIR EL CANCER	9,960
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	WARM-UP WARRENTON FUND	25,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	HUMAN TRAFFICKING INVESTIGATIONS TRAINING	21,507
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	5,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	SALLIE MORGAN BEHAVIORAL HEALTH SCHOLARSHIP	25,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	GIVE LOCAL PIEDMONT 2021	100,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	STUDENT GIVING/GIVING LOCAL 2021	23,900
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	FUND FOR RESPONSIVE GRANTS - 2021	250,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PC	RESPONSIVE GRANT ADMINISTRATIVE FEE - 2021	20,000
NORTHERN VIRGINIA 4-H EDUCATIONAL AND CONFERENCE CENTER 600 4H CENTER DRIVE FRONT ROYAL,VA 22630	NONE	PC	SAFETY/EMERGENCY SITE TRANSPORTATION	11,000
NORTHERN VIRGINIA FOOD RESCUE PO BOX 74 DUMFRIES,VA 22026	NONE	PC	FAUQUIER FOOD RESCUE PROGRAM	75,000
NORTHERN VIRGINIA FOOD RESCUE PO BOX 74 DUMFRIES,VA 22026	NONE	PC	NORTHERN VIRGINIA FOOD RESCUE APP DEVELOPMENT	16,000
NOVANT HEALTH UVA 501 SUNSET LANE CULPEPER,VA 22701	NONE	PC	MAMMOGRAPHY FUND - TEMP RESTRICTED ASSET RELIEVED	13,052
OPPORTUNITY SCHOLARS PO BOX 1823 WINCHESTER,VA 22604	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
PATH PARTNERSHIPS FOR THE BENEFIT OF VIRGINIA FUNDERS NETWORK 321 WALKER DRIVE SUITE 301 WARRENTON,VA 20186	AFFILIATE	PC	VFN - HEALTH POLICY WORK	25,000
PEOPLE FOR PETS FOUNDATION INC 19768 CLOVER HILL ROAD JEFFERSONTON,VA 22724	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
PEOPLE HELPING PEOPLE PO BOX 3108 WARRENTON,VA 20188	NONE	PC	PROVIDE FINANCIAL EMERGENCY ASSISTANCE DUE TO COVID-19 PANDEMIC	50,000
PEOPLE HELPING PEOPLE PO BOX 3108 WARRENTON,VA 20188	NONE	PC	PHP OPERATING SUPPORT	30,000
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON,VA 24210	NONE	PC	MILLVIEW APARTMENTS	200,000
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON,VA 24210	NONE	PC	MILLVIEW APARTMENTS	200,000
PEOPLE INCORPORATED OF VIRGINIA 1173 WEST MAIN STREET ABINGDON,VA 24210	NONE	PC	WHOLE FAMILY OF NORTHERN PIEDMONT	50,000
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186	NONE	PC	COMMUNITY JUSTICE & PEACEBUILDING AND FAMILY MEDIATION	40,000
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186	NONE	PC	PDRC STRENGTH THROUGH FLEXIBLE FUNDING	33,500
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PC	CONNECTING LOCAL RESIDENTS WITH THE AFRICAN-AMERICAN EXPERIENCE IN FAUQUIER	24,976
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PC	FOOD SECURITY, RECREATIONAL ACCESS AND HOUSING PARTNERSHIPS	25,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PC	CONNECTING REMINGTON AREA COMMUNITIES TO THE RAPPAHANNOCK RIVER	25,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
PIEDMONT JOURNALISM FOUNDATION PO BOX 21 THE PLAINS,VA 20198	NONE	PC	NONPROFIT JOURNALISM SUPPORT	50,000
PIEDMONT REGIONAL DENTAL CLINIC 13296 JAMES MADISON HWY ORANGE,VA 22960	NONE	PC	PIEDMONT REGIONAL DENTAL CLINIC, INC.	30,000
PIEDMONT REGIONAL DENTAL CLINIC 13296 JAMES MADISON HWY ORANGE,VA 22960	NONE	PC	ACCESS TO DENTAL CARE	30,000
QUICKSTART TENNIS OF CENTRAL VIRGINIA 3974 IVY ROAD CHARLOTTESVILLE,VA 22903	NONE	PC	RACQUETS FOR READING!!! IN CULPEPER COUNTY	7,500
RAPPAHANNOCK ASSOCIATION FOR THE ARTS AND THE COMMUNITY 310 GAY STREET WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
RAINBOW THERAPEUTIC RIDING CENTER PO BOX 479 HAYMARKET,VA 20168	NONE	PC	RTRC SUPPORT	12,500
RAINBOW THERAPEUTIC RIDING CENTER PO BOX 479 HAYMARKET,VA 20168	NONE	PC	THE RECOVER AND GROW GRANT	10,000
RAINBOW THERAPEUTIC RIDING CENTER PO BOX 479 HAYMARKET,VA 20168	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740	NONE	PC	RAPPCE 2021 ENHANCE EXPAND IMPROVE	30,000
RAPPAHANNOCK CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740	NONE	PC	FALL 2021 FLEX FUNDING	25,000
RAPPAHANNOCK CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PARK FOUNDATION 7 PARK LANE WASHINGTON,VA 22747	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
RAPPHOME PO BOX 193 WASHINGTON,VA 22747	NONE	PC	RAPP@HOME COMPANION CARE PROJECT	78,000
RAPPHOME PO BOX 193 WASHINGTON,VA 22747	NONE	PC	PROGRAM SUPPORT	20,000
RAPPHOME PO BOX 193 WASHINGTON,VA 22747	NONE	PC	RAPP AT HOME SUPPORT	50,000
RAPPHOME PO BOX 193 WASHINGTON,VA 22747	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
RAPPHOME PO BOX 193 WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK ANIMAL WELFARE LEAGUE (RAWL) PO BOX 396 AMISSVILLE,VA 20106	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
RAPPAHANNOCK ANIMAL WELFARE LEAGUE (RAWL) PO BOX 396 AMISSVILLE,VA 20106	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
RAPPAHANNOCK BENEVOLENT FUND PO BOX 133 WASHINGTON,VA 22747	NONE	PC	CRITICAL HOME REPAIR 2021	25,000
RAPPAHANNOCK BENEVOLENT FUND PO BOX 133 WASHINGTON,VA 22747	NONE	PC	RAPPAHANNOCK BENEVOLENT FUND	50,000
RAPPAHANNOCK CO RECREATIONAL FACILITIES PO BOX 172 WASHINGTON,VA 22747	NONE	PC	RAPPAHANNOCK CO PARK ACCESSIBLE PEDESTRIAN PATH FEASIBILITY STUDY	10,200
RAPPAHANNOCK COUNTY BROADBAND AUTHORITY PO BOX 519 WASHINGTON,VA 22747	NONE	PC	RAPPAHANNOCK CO BROADBAND AUTHORITY PARTNERSHIP	50,000
RAPPAHANNOCK COUNTY GARDEN CLUB PO BOX 92 WASHINGTON,VA 22747	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
RAPPAHANNOCK COUNTY GARDEN CLUB PO BOX 92 WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PARK FOUNDATION 7 PARK LANE WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PUBLIC LIBRARY PO BOX 55 WASHINGTON,VA 22747	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PUBLIC LIBRARY PO BOX 55 WASHINGTON,VA 22747	NONE	PC	RCPL COMMUNITY SURVEY AND SCAN FOR LIBRARY EXPANSION AND RENOVATION PROJECT	14,256
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747	NONE	PC	COMMIT TO BE FIT - YEAR 5	327,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747	NONE	PC	WONDERFUL WEDNESDAY SPRING 2021	63,900
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747	NONE	PC	SPECIAL RECOMMENDATION ACCOMODATIONS FOR GRADUATION	2,500
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747	NONE	PC	FIT KIDS CLINIC	100,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747	NONE	PC	RCPS POPBUCKS/FARMERS MARKET '21 RENEWAL	25,000
RAPPAHANNOCK FOOD PANTRY PO BOX 55 SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK NATURE CAMP PO BOX 145 SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740	NONE	PC	FEEDING RAPPAHANNOCK	50,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740	NONE	PC	PANTRY VAN & SHELVING	50,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701	NONE	PC	SUBSTANCE USE COMMUNITY SUPPORT AND PREVENTION	50,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701	NONE	PC	MENTAL HEALTH PROGRAMMING AWARENESS	50,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701	NONE	PC	BRADFORD ROAD RENOVATION PROJECT FEASIBILITY STUDY	19,200
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701	NONE	PC	HEALTHY IDEAS	25,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701	NONE	PC	SENIOR CENTER PROGRAMMING	6,000
RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PKWY SUITE 106 CULPEPER,VA 22701	NONE	PC	RURAL TRANSPORTATION COLLABORATIVE	190,000
RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PKWY SUITE 106 CULPEPER,VA 22701	NONE	PC	REGIONAL FARM TO SCHOOL LIAISON	30,000
RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PKWY SUITE 106 CULPEPER,VA 22701	NONE	PC	BETTER TOGETHER FUND	2,500
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734	NONE	PC	LITTLE FREE FOOD PANTRY & COMMUNITY GARDEN EXPANSION	20,000
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
REYNOLDS MEMORIAL BAPTIST CHURCH 3748 SPERRYVILLE PIKE SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVENUE SUITE 201 RICHMOND,VA 23229	NONE	PC	MEDICATION ACCESS FOR THE UNINSURED	7,500
SAINT JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186	NONE	PC	HONORARY BOARD MEMBER GRANT	5,000
SAINT JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	2,500
SAINT JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
SERENDIPITY EQUINE INC 162 ROLLINS FORD ROAD AMISSVILLE,VA 20106	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
SERVICES TO ABUSED FAMILIES INC (SAFE) PO BOX 402 CULPEPER,VA 22701	NONE	PC	SERVICE ANNIVERSARY CONTRIBUTION	500
SERVICES TO ABUSED FAMILIES INC (SAFE) PO BOX 402 CULPEPER,VA 22701	NONE	PC	GENERAL OPERATING FUNDS	15,000
SHORE HISTORY CO HISTORICAL SOCIETY OF THE EASTERN SHORE OF VA 69 MARKET STREET ONANCOCK,VA 23417	NONE	PC	MEMORIAL DONATION	100
SPERRYVILLE COMMUNITY ALLIANCE PO BOX 63 SPERRYVILLE,VA 22740	NONE	PC	BETTER TOGETHER FUND	2,500
SPIRITUAL CARE SUPPORT MINISTRIES 7179 NEW HOPE LANE WARRENTON,VA 20187	NONE	PC	CENTER OFFICE ASSISTANT	20,000
SPIRITUAL CARE SUPPORT MINISTRIES 7179 NEW HOPE LANE WARRENTON,VA 20187	NONE	PC	BETTER TOGETHER FUND	2,500
SPIRITWORKS FOUNDATION 5800 MOORETOWN ROAD WILLIAMSBURG,VA 23188	NONE	PC	SPIRITWORKS WARRENTON RECOVERY CENTER	70,000
STATES NEWSROOM 1450 RALEIGH ROAD SUITE 200 CHAPEL HILL,NC 27517	NONE	PC	VIRGINIA MERCURY JOURNALISM SUPPORT	25,000
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188	NONE	PC	BUILDING THE ARC OF NCV - ADMINISTRATION AND PROGRAMS	9,600
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188	NONE	PC	COSA, DISABILITY COALITION, WEBSITE	17,515
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188	NONE	PC	ALEXANDRIA PIKE STIPENDS	1,500
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
THE BRIDGE COMMUNITY CHURCH 8774 JAMES MADISON HWY WARRENTON,VA 20186	NONE	PC	HOMEWORK HELPERS	25,000
THE BRIDGE COMMUNITY CHURCH 8774 JAMES MADISON HWY WARRENTON,VA 20186	NONE	PC	EMERGENCY SERVICES CANTEEN UNIT - FLEXIBLE FUNDING SUPPORT	12,800
THE CLIFTON INSTITUTE 6712 BLANTYRE ROAD WARRENTON,VA 20187	NONE	PC	ADMINISTRATIVE EXPENSES TO SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS	25,000
THE CLIFTON INSTITUTE 6712 BLANTYRE ROAD WARRENTON,VA 20187	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
THE FREE CLINIC OF CULPEPER 610 LAUREL STREET CULPEPER,VA 22701	NONE	PC	FREE CLINIC OF CULPEPER	20,000
THE FREE CLINIC OF CULPEPER 610 LAUREL STREET CULPEPER,VA 22701	NONE	PC	FLEXIBLE FUNDING	40,000
THE PLAINS COMMUNITY LEAGUE (TPCL) 6473 MAIN STREET THE PLAINS,VA 20198	NONE	PC	TPCL OPERATING SUPPORT	15,000
THE PLAINS COMMUNITY LEAGUE (TPCL) 6473 MAIN STREET THE PLAINS,VA 20198	NONE	PC	BETTER TOGETHER FUND	2,500
THE SALVATION ARMY 62 WATERLOO STREET WARRENTON,VA 20186	NONE	PC	SOCIAL SERVICES PROGRAMS	50,000
TOWN OF WARRENTON 21 MAIN STREET WARRENTON,VA 20186	NONE	PC	WARRENTON CIRCUIT RIDER EXPANSION SUPPORT	46,825
TOWN OF WARRENTON 21 MAIN STREET WARRENTON,VA 20186	NONE	PC	COMMUNITY POLICE ACADEMY SESSION 1 (SPRING) AND SESSION 2 (FALL)	3,000
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737	NONE	PC	GENERAL OPERATIONS FUNDING	37,500
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737	NONE	PC	GENERAL OPERATING SUPPORT AND ROOM FOR GROWTH	30,000
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737	NONE	PC	NEW WEBSITE AND MARKETING STRATEGY	5,600
VIRGINIA COLLEGE ADVISING CORPS PO BOX 40089 CHARLOTTESVILLE,VA 22904	NONE	PC	VCAC HIGH SCHOOL SERVICES - 2021 - 2022	158,344
VIRGINIA FOODSHED CAPITAL 101 DEVON ROAD CHARLOTTESVILLE,VA 22903	NONE	PC	BLACK FARM EQUITY FUND - PILOT PROGRAM	25,000
VOLTRAN PO BOX 3178 WARRENTON,VA 20188	NONE	PC	ALEXANDRIA PIKE STIPENDS	1,500
WALNUT GROVE BAPTIST CHURCH 8909 MEETZE ROAD WARRENTON,VA 20187	NONE	PC	BETTER TOGETHER FUND	2,500
WARRENTON BAPTIST CHURCH 123 MAIN STREET WARRENTON,VA 20186	NONE	PC	LET'S VOLUNTEER DAY - 2021	500
WARRENTON PREGNANCY CENTER 400 HOLIDAY COURT SUITE 101 WARRENTON,VA 20186	NONE	PC	BETTER TOGETHER FUND	2,500
WARRENTON YOUTH SPORTS CLUB PO BOX 3134 WARRENTON,VA 20188	NONE	PC	NORTHERN PIEDMONT SPORTS CLUB	25,000
WARRENTON YOUTH SPORTS CLUB PO BOX 3134 WARRENTON,VA 20188	NONE	PC	BETTER TOGETHER FUND	2,500
WINDMORE FOUNDATION FOR THE ARTS INC PO BOX 38 CULPEPER,VA 22701	NONE	PC	GENERAL OPERATIONS	5,000
WINDWARD FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	NONE	PC	MAFRAC PIEDMONT REGION - 2021	75,000
WINDY HILL FOUNDATION PO BOX 1593 MIDDLEBURG,VA 20118	NONE	PC	OPERATIONS GRANT - 2021-22 - FAUQUIER	26,000
YOUNG LIFE OF FAUQUIER COUNTY PO BOX 1161 WARRENTON,VA 20188	NONE	PC	YOUNG LIFE STUDY HALL	10,000
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136	NONE	PC	WARRENTON BEHAVIORAL HEALTH SERVICES	37,500
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136	NONE	PC	WARRENTON BEHAVIORAL HEALTH SERVICES	50,000
Total . . . . ▶ **3a**				8,173,027
***b** Approved for future payment*				
HERREN WELLNESS AT TWIN OAKS 6791 JAMES MADISON HWY WARRENTON,VA 20187	NONE	NC	TO ASSIST WITH START-UP COSTS FOR AN ADDICTION RECOVERY PROGRAM IN WARRENTON, VA (AN EXPENDITURE-RESPONSIBILITY GRANT)	150,000
Total . . . . ▶ **3b**				150,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,330	
4 Dividends and interest from securities			14	786,560	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	900099	45,848	14	4,558,942	
8 Gain or (loss) from sales of assets other than inventory			18	7,513,350	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		45,848		12,860,182	0

13 Total. Add line 12, columns (b), (d), and (e). 13 12,906,030

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**	Yes	

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
1 c	9,692	FAUQUIER COUNTY CHAMBER OF COMMERCE	THE EXEMPT PURPOSE OF THE FOUNDATION IS TO PROVIDE GRANTS AND PROGRAMS THAT STREGTHEN THE HEALTH AND VITALITY OF FAUQUIER, RAPPAHANNOCK AND CULPEPER COUNTIES. FREE RENT IS PROVIDED TO THE CHAMBER IN SUPPORT OF ITS MISSION.
1 c	275,000	HERREN WELLNESS CENTER	THE FOUNDATION AWARDED AN OPERATING GRANT OF $500,000 AND IN-KIND RENT FOR 5 YEARS STARTING IN NOVEMBER 2020 ($1,500,000) TO ASSIST WITH THE OPENING AND OPERATING OF THE ONLY RESIDENTIAL SUBSTANCE ABUSE RECOVERY CENTER IN FAUQUIER COUNTY. THE GRANTEE IS REQUIRED TO PROVIDE THE EQUIVALENT OF AT LEAST TWO FREE INPATIENT BEDS FOR LOW-INCOME RESIDENTS OF THE PATH FOUNDATION'S SERVICE AREA ALONG WITH AGREED UPON TECHNICAL ASSISTANCE AND EDUCATIONAL SERVICES DETAILED IN THE GRANT AGREEMENT.

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

Signature of officer or trustee | Date: 2022-08-12 | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BRIAN GIGANTI CPA				P00646609

Firm's name ▶ CITRIN COOPERMAN ADVISORS LLC — Firm's EIN ▶87-2525370

Firm's address ▶ 2 BETHESDA METRO CENTER 11TH FLOOR BETHESDA, MD 20814 — Phone no. (301) 654-9000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization
FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

Employer identification number
30-0219424

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

Employer identification number
30-0219424

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SANDRA E LAMB CHARITABLE TRUST 69 STATE STREET 16TH FLOOR ALBANY, NY 12207	$ 25,056	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	THE ESTATE OF RALPH FRANCO AGAVINO 5111 KENSIDE COURT ANNANDALE, VA 22003	$ 10,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	SCHWAB CHARITABLE FOUNDATION 211 MAIN STREET SAN FRANSCISCO, CA 94105	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

Employer identification number
30-0219424

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

Employer identification number
30-0219424

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	129,930	32,482		104,229

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
HERREN WELLNESS CENTER AT TWIN OAKS	6791 JAMES MADISON HIGHWAY WARRENTON, VA 20186	2009-03-04	2,000,000	THE FOUNDATION AWARDED AN OPERATING GRANT OF $500,000 AND IN-KIND RENT FOR 5 YEARS STARTING IN NOVEMBER 2020 ($1,500,000) TO ASSIST WITH THE OPENING AND OPERATING OF THE ONLY RESIDENTIAL SUBSTANCE ABUSE RECOVERY CENTER IN FAUQUIER COUNTY. THE GRANTEE IS REQUIRED TO PROVIDE THE EQUIVALENT OF AT LEAST TWO FREE INPATIENT BEDS FOR LOW-INCOME RESIDENTS OF THE PATH FOUNDATION'S SERVICE AREA ALONG WITH AGREED UPON TECHNICAL ASSISTANCE AND EDUCATIONAL SERVICES DETAILED IN THE GRANT AGREEMENT.	625,000	THE FOUNDATION IS NOT AWARE OF ANY DIVERSION OF FUNDS	QUARTERLY STARTING 6/30/19 THROUGH 3/31/22	2021-09-30	THE FOUNDATION MAKES FREQUENT VISITS TO THE GRANTEE AND HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE. AN EXTERNAL EVALUATION OF THE PROGRAMMING IS IN PROCESS AND WILL BE COMPLETED IN FISCAL YEAR 2023.
4P FOODS	7120 FARM STATION ROAD WARRENTON, VA 20187	2019-03-04	1,200,000	THE FOUNDATION AWARDED THIS GRANT TO 4P FOODS TO DEVELOP AND OPERATE THE FIRST FOOD HUB IN FAUQUIER COUNTY, SERVING ALL OF THE PATH FOUNDATION'S FOOTPRINT. ITS CONSTRUCTION ADDRESSES ISSUES WITH CURRENT FOOD INFRASTRUCTURE, IN ADDITION TO BENEFITTING SEVERAL EXISTING NONPROFIT PROGRAMS THAT FOCUS ON FOOD AND FOOD INSECURITY. THE FOOD HUB WILL ALSO CONNECT LOCAL FARMS TO REGIONAL BUYERS, INCLUDING SCHOOLS, HEALTH PROVIDERS AND FOOD BANKS.	1,200,000	THE FOUNDATION IS NOT AWARE OF ANY DIVERSION OF FUNDS	QUARTERLY STARTING 9/30/19 THROUGH 3/31/22	2022-02-02	NO DIVERSIONS WERE NOTED BY EXTERNAL FINANCIAL CONSULTANT AND EXTERNAL EVALUATOR HIRED BY THE FOUNDATION TO REVIEW THE GRANTEE'S FINANCIALS AND CHARITABLE PROGRAMMING.

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIBRARY FUND	AT COST	181,143	181,143
VANGUARD BOND INDEX FUND INSTITUTIONAL SHARES	AT COST	5,317,750	5,449,104
EUROPACIFIC GROWTH FUND, CLASS A	AT COST	13,702,328	23,570,031
PIMCO SHORT-TERM BOND FUND INSTITIONAL CLASS	AT COST	11,224,243	11,172,951
VANGUARD 500 INDEX FUND ADMIRAL SHAREE	AT COST	14,657,368	27,155,469
WELLINGTON CTF RESEARCH EQUITY PORTFOLIO	AT COST	16,191,631	25,101,364
FARRALLON EQUITY PARTNERS, L.P.	AT COST	12,261,200	28,478,692
ROCK SPRINGS CAPITAL OFFSHRE FUND LP	AT COST	6,350,000	8,418,757
COATUE LONG ONLY OFFSHOE FUND LTD	AT COST	3,644,612	15,357,161
GLOBAL IMPACT FUND II, L.P.	AT COST	158,947	168,562
FARALLON SPECIAL SITUATIONS FUND, LP	AT COST	2,183,544	2,845,541
TIGER GLOBAL INVESTMENT PARTNERS XIV, L.P.	AT COST	2,000,000	2,651,259
STRIDE CONSUMER FUND	AT COST	42,394	7,143
THE CANYON VALUE REALIZATION FUND, LTD.	AT COST	8,500,000	10,202,523
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P	AT COST	8,500,000	10,992,345
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD	AT COST	8,500,000	11,014,024
GQG EMERGING MARKETS EQUITY FUND	AT COST	6,000,000	11,164,873
INDUS SELECT FUND, LTD	AT COST	5,000,000	9,747,159
MARSHALL WACE EUREKA FUND	AT COST	7,500,000	11,094,216
NITORUM OFFSHORE FUND, LTD.	AT COST	8,000,000	9,374,887
HARBOR SPRINGS CAPITAL PARTNERS OFFSHORE, LTD	AT COST	6,500,000	8,109,061
SAMLYN OFFSHORE, LTD.	AT COST	6,500,000	9,783,171
KABOUTER INTERNATIONAL OPPORTUNITIES OFFSHRE FUND II, LTD.	AT COST	6,000,000	8,131,177
SHERIDAN SQUARE OFFSHRE FUND, LTD.	AT COST	10,500,000	12,496,078
MUTUAL FUNDS	FMV	249,834	249,834
INVESTMENT IN REAL ESTATE PARTNERSHIP	AT COST	283,103	283,103

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WALKER DRIVE	7,028,552	822,576	6,205,976	6,205,976
TWIN OAKS	3,068,509	72,268	2,996,241	2,996,241
ROCK POINTE	1,252,810	270,137	982,673	982,673
FURNITURE & EQUIPMENT	332,596	211,266	121,330	121,330

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION

DBA THE PATH FOUNDATION

EIN: 30-0219424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	75,644	0		91,848

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	7,917	7,917	7,917
CASH SURRENDER VALUE	8,292	8,610	8,610
RESERVE ACCOUNT	5,000	5,000	5,000

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Amount
BOOK TO TAX ADJUSTMENTS	4,615,798

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPACITY BUILDING	426,899	0		429,899
COMMUNITY ENGAGEMENT	75,953	0		75,953
FACILITIES FOR NONPROFIT ORGANIZATIONS	322,467	0		322,467
INSURANCE	27,252	0		27,252
OFFICE SUPPLIES	11,058	0		11,058
POSTAGE	994	0		994
GIFTS	5,992	0		5,992
LICENSES AND BUSINESS FEES	744	0		744
DUES & SUBSCRIPTIONS	143,642	17,072		126,570
SOFTWARE	74,754	0		74,754
BANKING FEES	1,657	0		1,657
WRITE OFF OF CMS ESTIMATED LIABILITY	-874,121	0		0
CAPITAL ASSETS USED FOR CHARITABLE PURPOSES	0	0		80,155
PRIOR YEAR EXPENSE ADJUSTMENTS	0	0		-40,308

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASS-THROUGH ENTITIES	4,464,637	4,464,637	0
OTHER INCOME	94,305	94,305	0
INCOME FROM PASS-THROUGH ENTITIES	45,848	45,848	0

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	641,236	302,089		327,121

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	190,000	0		0

TY 2020 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Name	US / Foreign Address	EIN	Description	Amount
PATH PARTNERSHIPS	321 WALKER DRIVE WARRENTON, VA 20186	85-1911943	CONTRIBUTION	0
Total				0