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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 10-01-2021 , and ending 09-30-2022

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) 321 WALKER DRIVE 301
Room/suite

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)* ▶$ 220,574,121

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).)*

	Line	Description	(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)	2,310			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,019	2,019		
	4	Dividends and interest from securities . . .	868,734	2,082,972		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,679,409			
	b	Gross sales price for all assets on line 6a 29,392,549				
	7	Capital gain net income (from Part IV, line 2) . . .		16,648,694		
	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)	896,949	542,278		
	12	**Total.** Add lines 1 through 11	9,449,421	19,275,963		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	691,940	44,245		619,525
	14	Other employee salaries and wages	1,202,584	23,144		1,272,610
	15	Pension plans, employee benefits	453,152	8,121		472,870
	16a	Legal fees (attach schedule)	85,876	0		55,147
	b	Accounting fees (attach schedule)	265,799	33,655		229,236
	c	Other professional fees (attach schedule)	665,525	975,543		388,778
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	347,883	41,792		0
	19	Depreciation (attach schedule) and depletion . . .	382,988	0		
	20	Occupancy	181,989	5,341		212,430
	21	Travel, conferences, and meetings	103,788	0		123,556
	22	Printing and publications	137,171	0		93,092
	23	Other expenses (attach schedule)	975,189	1,344		924,567
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,493,884	1,133,185		4,391,811
	25	Contributions, gifts, grants paid	9,630,229			6,163,266
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,124,113	1,133,185		10,555,077
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,674,692			
	b	**Net investment income** (if negative, enter -0-)		18,142,778		
	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	217,642	369,320	369,320
2	Savings and temporary cash investments	3,610,848	6,649,583	6,649,583
3	Accounts receivable ▶ 1,337			
	Less: allowance for doubtful accounts ▶	85,480	1,337	1,337
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) ▶ 3,157,713			
	Less: allowance for doubtful accounts ▶ 0	2,985,305	3,157,713	3,157,713
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	314,370	588,077	588,077
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)	169,948,097	199,850,410	199,850,410
14	Land, buildings, and equipment: basis ▶ 11,689,356			
	Less: accumulated depreciation (attach schedule) ▶ 1,759,233	10,306,220	9,930,123	9,930,123
15	Other assets (describe ▶)	21,527	27,558	27,558
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	187,489,489	220,574,121	220,574,121
Liabilities 17	Accounts payable and accrued expenses	782,407	455,514	
18	Grants payable	177,000	3,466,963	
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 ▶)	0	817,721	
23	**Total liabilities**(add lines 17 through 22)	959,407	4,740,198	
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	186,530,082	215,833,923	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	186,530,082	215,833,923	
30	**Total liabilities and net assets/fund balances** (see instructions)	187,489,489	220,574,121	

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	186,530,082
2	Enter amount from Part I, line 27a	2	-5,674,692
3	Other increases not included in line 2 (itemize) ▶	3	91,356,577
4	Add lines 1, 2, and 3	4	272,211,967
5	Decreases not included in line 2 (itemize) ▶	5	56,378,044
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	215,833,923

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	VANGUARD INVESTMENTS			
b	WELLINGTON-ALTERNATIVE INVESTMENTS	P		
c	ANCHORAGE-ALTERNATIVE INVESTMENT	P		
d	EUROPACIFIC GROWTH-ALTERNATIVE INVESTMENT	P		
e	PARTNERSHIP INVESTMENT K-1	P		
	FARALLON SPECIAL SITUATIONS FUND-ALTERNATIVE INVESTMENT	P		
	CAPITAL GAINS 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	5,199,986		2,550,982	2,649,004
b	5,200,000		3,396,990	1,803,010
c	6,111,208		4,760,306	1,350,902
d	2,999,993		2,035,577	964,416
e	8,565,227			8,565,227
	404,058			404,058
	912,077			912,077

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,649,004
b				1,803,010
c				1,350,902
d				964,416
e				8,565,227
				404,058
				912,077

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	16,648,694
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 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. Bracket for line 1a		
	Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
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	252,185
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	252,185
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	101,840
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	240,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	341,840
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	3,047
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	86,608
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 86,608 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		No
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.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

			Yes	No
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) 680-4100

Located at ▶321 WALKER DRIVE 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 2021, 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 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
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		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?	8		No

Part VII 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 DR SUITE 301 WARRENTON, VA 20186	PRESIDENT/CEO 40.00	332,023	81,161	0
JULIE LERUDIS 321 WALKER DR SUITE 301 WARRENTON, VA 20186	CFO (STARTED 01/10/2022) 40.00	184,289	11,676	0
ELIZABETH B HENDRICKSON 321 WALKER DR SUITE 301 WARRENTON, VA 20186	COO 40.00	175,628	35,081	0
BETSY DIETEL 321 WALKER DR SUITE 301 WARRENTON, VA 20186	BOARD CHAIR 3.00	0	0	0
TIMOTHY DUNN 321 WALKER DR SUITE 301 WARRENTON, VA 20186	VICE CHAIR 2.00	0	0	0
DOUG MARSHALL 321 WALKER DR SUITE 301 WARRENTON, VA 20186	SECRETARY/TREASURER 2.00	0	0	0
RODGER BAKER 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
MARSHALL DEF DOELLER 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
RAY KNOTT 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DR MICHAEL JENKS 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DAPHNE B LATIMORE 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
JOHN W MCCARTHY III 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
SALLIE MORGAN 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
HANNA LEE RODRIQUEZ 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
SUSAN RUBIN 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
DR MAJOR WARNER 321 WALKER DR SUITE 301 WARRENTON, VA 20186	DIRECTOR 1.50	0	0	0
PATRICIA WOODWARD 321 WALKER DR 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 DR SUITE 301 WARRENTON,V A 20186	VP OF COMMUNICATIONS 40.00	143,060	36,344	0
KIRSTEN DUECK 321 WALKER DR SUITE 301 WARRENTON,V A 20186	DIR. OF COMM. INVEST 40.00	123,099	15,219	0
W ANDREW JOHNSTON 321 WALKER DR SUITE 301 WARRENTON,V A 20186	DIR. OF PROGRAMS 40.00	115,055	8,284	0
ELIZABETH FODDRELL 321 WALKER DR SUITE 301 WARRENTON,V A 20186	PROGRAM OFFICER/GRAN 40.00	97,317	19,784	0
MICHELE STAMPER 321 WALKER DR SUITE 301 WARRENTON,V A 20186	STAFF ACCOUNTANT 40.00	86,770	3,761	0
Total number of other employees paid over $50,000. . . . . ▶				8

Part VII **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	300,000
YOUR PART-TIME CONTROLLER LLC 1090 VERMONT AVE NW SUITE 420 WASHINGTON,DC 20005	CONTRACTUAL ACCOUNTING SERVICES	126,334
CITRIN COOPERMAN & CO LLP 50 ROCKFELLER PLAZA NEW YORK,NY 10017	ACCOUNTING AND ADVISORY SERVICES	105,836
TPO INC 7389 LEE HIGHWAY SUITE 215 FALLS CHURCH,VA 22042	HUMAN RESOURCE CONSULTING SERVICES	65,121
MORGAN LEWIS & BOCKIUS LLP ONE MARKET SPEAR STREET TOWER SAN FRANCISCO,CA 941051596	LEGAL SERVICES	51,816

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

Part VIII- 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 GRANTSRELATED TO FOUR PRIORITY AREAS INCLUDING ACCESS TO HEALTH,CHILDHOOD WELLNESS, MENTAL HEALTH AND SENIOR SERVICES.COMPETITIVE FLEXIBLE FUNDING GRANTS ASSIST NONPROFITS ANDGOVERNMENT AGENCIES TO BETTER SERVE THEIR COMMUNITIES. MAKEIT HAPPEN! GRANTS, TECHNICAL ASSISTANCE GRANTS, ANDNONCOMPETITIVE HEALTH PRIORITY GRANTS ENHANCE VITALITY ANDSERVICE WITHIN THE COMMUNITY. DURING FISCAL YEAR 2022, 284GRANTS WERE AWARDED.	9,450,762
2 THE PATH RESOURCE CENTER INCLUDES THE VOLUNTEER HUB WHICH CONNECTS MORE THAN 4,600 VOLUNTEERS TO AREA NONPROFIT ORGANIZATIONS; COMMUNITY LINK, A NO COSTCONFIDENTIAL RESOURCE THAT CONNECTS COMMUNITY MEMBERS IN NEED WITH ORGANIZATIONS AND SERVICES THAT THAT CAN PROVIDE ASSISTANCE; AND A SATELLITE OFFICE OF THE CENTER FOR NONPROFIT EXCELLENCE WHICH PROVIDES TRAINING AND TECHNICAL SUPPORT TO OUR AREANONPROFIT ORGANIZATIONS. ADDITIONALLY, THE RESOURCE CENTER OFFERS MEETING AND CONFERENCE ROOM SPACETO AN AVERAGE OF 50 ORGANIZATIONS A MONTH, AT NO CHARGE TO AREA NONPROFIT ORGANIZATIONS.	707,023
3 THE FOUNDATION PROVIDES INKIND OFFICE AND PROGRAMMING SPACETO 14 NONPROFIT ORGANIZATIONS WITH A TOTAL OF 37 EMPLOYEES.	458,249
4 THE FOUNDATION'S SUMMER PAID INTERNSHIP PROGRAM PROVIDESAREA COLLEGE STUDENTS EXPOSURE TO NONPROFIT CAPACITYBUILDING, VOLUNTEER MANAGEMENT AND DIRECT WORK WITH AVARIETY OF LOCAL NONPROFIT ORGANIZATIONS AND GOVERNMENTAGENCIES. DURING FISCAL YEAR 2022, THERE WERE21 INTERNS.	102,614

Part VIII- 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 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	233,172,725
b	Average of monthly cash balances		1b	9,085,272
c	Fair market value of all other assets (see instructions)		1c	3,832,792
d	**Total** (add lines 1a, b, and c)		1d	246,090,789
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	246,090,789
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	3,691,362
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	242,399,427
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	12,119,971

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	12,119,971
2a	Tax on investment income for 2021 from Part V, line 5	2a 252,185		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b 15,795		
c	Add lines 2a and 2b		2c	267,980
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,851,991
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	11,851,991
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 XII, line 1		7	11,851,991

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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				11,851,991
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			35,719	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 10,561,966				
a Applied to 2020, but not more than line 2a			35,719	
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 2021 distributable amount				10,526,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				1,325,744
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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

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 DESTIGMATIZE 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 NONCOMPETITIVE HEALTH PRIORITY GRANTS WERE AWARDED TO ENHANCE VITALITY AND SERVICE 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 PO BOX 340 THE PLAINS,VA 20198		PC	SHARING LOCAL HISTORY AND GENEALOGY VIA AAHA TO THE NEIGHBORHOODS	50,000
AFRO-AMERICAN HISTORICAL ASSOCIATION OF FAUQUIER COUNTY PO BOX 340 THE PLAINS,VA 20198		PC	BRINGING HISTORY CURRENT AT THE MORGANTOWN SCHOOL SITE.	25,000
AFRO-AMERICAN HISTORICAL ASSOCIATION OF FAUQUIER COUNTY PO BOX 340 THE PLAINS,VA 20198		PC	ENHANCING AAHA'S ABILITY TO FULFILL ITS MISSION WITH TECHNOLOGY	30,000
AGING TOGETHER PO BOX 367 CULPEPER,VA 22701		PC	REGIONAL RESOURCE GUIDE	20,000
AGING TOGETHER PO BOX 367 CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
ALLEGRO COMMUNITY SCHOOL OF THE ARTS 39 CULPEPER STREET WARRENTON,VA 20186		PC	WORK WEEK AT ALLEGRO	1,000
ARTISTS IN MIDDLEBURG 102 W WASHINGTON ST MIDDLEBURG,VA 20118		PC	ARTISTS IN MIDDLEBURG (AIM) - ORGANIZATIONAL PLANNING GRANT	8,316
ARTISTS IN MIDDLEBURG 102 W WASHINGTON ST MIDDLEBURG,VA 20118		PC	ARTISTS IN MIDDLEBURG (AIM)-GENERAL OPERATING SUPPORT	20,000
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186		PC	REBUILDING	50,000
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186		PC	SPRING CLEANING FOR SUMMER	1,000
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
BOYS & GIRLS CLUB OF FAUQUIER 169 KEITH STREET WARRENTON,VA 20186		PC	PAVING THE ROAD TO GREAT FUTURES	25,000
BRUMFIELD ELEMENTARY 550 ALWINGTON BLVD WARRENTON,VA 20186		PC	BRUMFIELD ONE SCHOOL, ONE BOOK	3,800
BULL RUN MOUNTAINS CONSERVANCY PO BOX 210 BROAD RUN,VA 20137		PC	PRESERVATION AND EDUCATION FOR A HEALTHIER COMMUNITY	15,000
CAREER PARTNERS INC 629 SPERRYVILLE PIKE STE 100 CULPEPER,VA 22701		PC	CAREER PARTNERS PROGRAM EXPANSION	42,500
CASTLETON COMMUNITY FIRE COMPANY 593 CASTLETON VIEW ROAD CASTLETON,VA 22716		PC	CCFC OPEN HOUSE	1,000
CASTLETON COMMUNITY FIRE COMPANY 593 CASTLETON VIEW ROAD CASTLETON,VA 22716		PC	BETTER TOGETHER FUND	2,500
CATHOLIC CHARITIES DIOCESE OF ARLINGTON 8426-8428 KAO CIRCLE MANASSAS,VA 20110		PC	ENHANCED FOOD DISTRIBUTION TO ENSURE COMMUNITY HEALTH	50,000
CDR RESOURCE CENTER 1912 MEADOW LARK DRIVE CULPEPER,VA 22701		PC	CDR RESOURCE CENTER, ROY AND FERNEIL WHITE	5,000
CDR RESOURCE CENTER 1912 MEADOW LARK DRIVE CULPEPER,VA 22701		PC	CDR RESOURCE CENTER, FERNEIL WHITE	5,000
CENTER FOR NONPROFIT EXCELLENCE 1701 ALLIED STREET CHARLOTTESVILLE,VA 22903		PC	PHILANTHROPY DAY - 2022	5,000
CENTRAL VIRGINIA MISSION HUB 205 LESCO BLVD CULPEPER,VA 22701		PC	HYGIENE KIT PACKING EVENT	1,000
COMMUNITY FOUNDATION FOR LOUDOUN & NORTHERN FAUQUIER COUNTIES PO BOX 342 LEESBURG,VA 20178		PC	GENERAL OPERATING SUPPORT	1,031
COMMUNITY FOUNDATION FOR LOUDOUN & NORTHERN FAUQUIER COUNTIES PO BOX 342 LEESBURG,VA 20178		PC	NATIONAL CONFERENCE FOR GROWING COMMUNITY FOUNDATIONS	5,620
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712		PC	JUNETEENTH EVENT	2,500
CORNERSTONE BAPTIST CHURCH 40 ROCK POINTE LANE STE 202 WARRENTON,VA 20186		PC	CORNERSTONE CARES	42,000
CORNERSTONE BAPTIST CHURCH 40 ROCK POINTE LANE STE 202 WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701		PC	ADULT DAY CARE CENTER	96,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701		PC	GENERAL OPERATING	2,500
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701		PC	RESPONDING TO THE NEEDS OF THE HOMELESS	50,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701		PC	PARKSIDE LOW INCOME HOUSING PROJECT	200,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701		PC	CHSS SUPPORT FOR SAFE AND AFFORDABLE HOUSING	40,000
CULPEPER COUNTY PUBLIC SCHOOLS 471 JAMES MADISON HWY SUITE 201 CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
CULPEPER COUNTY PUBLIC SCHOOLS 471 JAMES MADISON HWY SUITE 201 CULPEPER,VA 22701		PC	TRANSPORTATION FOR BEFORE/AFTER-SCHOOL ACTIVITIES	120,000
CULPEPER COUNTY 302 NORTH MAIN STREET CULPEPER,VA 22701		PC	FIELDHOUSE BASKETBALL HOOP SYSTEM FOR ALL	37,971
CULPEPER LITERACY COUNCIL 415 SOUTH MAIN ST SUITE 204 CULPEPER,VA 22701		PC	CLC CLASS AND SPACE EXPANSION PROJECT	20,000
CULPEPER WELLNESS FOUNDATION 311 S EAST ST SUITE 100 CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	2,500
EBENEZER BAPTIST CHURCH 4487 EBENEZER CHURCH ROAD MIDLAND,VA 22728		PC	COMMUNITY FISH FRY	2,500
EXPERIENCE OLD TOWN WARRENTON 21 MAIN STREET WARRENTON,VA 20186		PC	WARRENTON FARMERS MARKET	25,000
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740		PC	OPERATIONS SUPPORT FOR FAMILY FUTURES STUDENT AND ADULT FINANCIAL EDUCATION	20,000
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740		PC	BETTER TOGETHER FUND	2,500
FAMILY FUTURES PO BOX 570 SPERRYVILLE,VA 22740		PC	OPERATIONAL SUPPORT 2022-23	15,000
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186		PC	SUPPORTING CHILDREN'S MENTAL HEALTH	50,000
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186		PC	FCCC STRATEGIC PLANNING	9,825
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
FAUQUIER COMMUNITY CHILD CARE INC 26 ASHBY STREET WARRENTON,VA 20186		PC	PLANNING FOR THE FUTURE	40,000
FAUQUIER COMMUNITY COALITION 41 WEST LEE HWY SUITE 59 BOX 831 WARRENTON,VA 20186		PC	WOOD MINISTRY VOLUNTEER DAY	1,000
FAUQUIER COMMUNITY COALITION 41 WEST LEE HWY SUITE 59 BOX 831 WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
FAUQUIER COMMUNITY COALITION 41 WEST LEE HWY SUITE 59 BOX 831 WARRENTON,VA 20186		PC	CRITICAL HOME REPAIR	25,000
FAUQUIER COMMUNITY THEATRE PO BOX 3046 WARRENTON,VA 20188		PC	FAUQUIER COMMUNITY THEATRE - GOS WITH FOCUS ON ARTS AND WELLNESS FOR YOUTH	25,000
FAUQUIER COMMUNITY THEATRE PO BOX 3046 WARRENTON,VA 20188		PC	SPRING CLEAN UP BY DAY OR USHER BY NIGHT	1,000
FAUQUIER COUNTY 4-H 24 PELHAM STREET WARRENTON,VA 20186		PC	SUPPORT FOR THE FAUQUIER COUNTY 4-H AFTER SCHOOL PROGRAM	20,000
FAUQUIER COUNTY GOVERNMENT 10 HOTEL STREET WARRENTON,VA 20186		PC	FEASIBILITY STUDY FOR ABBATOIR AT FAUQUIER LIVESTOCK EXCHANGE	5,000
FAUQUIER COUNTY PARKS & RECREATION 320 HOSPITAL DRIVE SUITE 6 WARRENTON,VA 20186		PC	FRANK GOETZ MEMORIAL BENCH	2,907
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	1,000
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186		PC	VIRTUAL BOOK DRIVE	1,000
FAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186		PC	2022 NATIONAL FAMILY ENGAGEMENT SUMMIT	35,000
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188		PC	FAUQUIER EDUCATION FARM PROGRAM EXPANSION	30,000
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188		PC	PROGRAM EXPANSION SUPPORT	25,000
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON,VA 20188		PC	2022 OPERATING SUPPORT	50,000
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON,VA 20188		PC	EMERGENCY SHELTER OPERATING SUPPORT	50,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	FARMER'S MARKET PROGRAM	30,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	CORE MISSION SUPPORT	50,000
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	SENIOR SUPPLEMENTAL NUTRITION PROGRAM	23,360
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
FAUQUIER FISH PO BOX 891 WARRENTON,VA 20188		PC	WEEKEND POWER PACK: 2022-23 SCHOOL YEAR	50,000
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	FAUQUIER FREE CLINIC FRESH FARMACY	29,500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	TELEHEALTH 2023	250,000
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188		PC	HORNER STREET AFFORDABLE HOUSING	220,000
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188		PC	CONSCIOUS LEADERSHIP FOR GROWTH	5,200
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188		PC	CRITICAL HOME REPAIR PROGRAM	25,000
FAUQUIER HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188		PC	BUILDING MORE THAN HOUSES: SCALING FOR SUCCESS	50,000
FAUQUIER HERITAGE & PRESERVATION FOUNDATION PO BOX 594 MARSHALL,VA 20116		PC	SHELVING AND FURNITURE FOR FAMILY RESEARCH WORKROOM	7,687
FAUQUIER HISTORICAL SOCIETY PO BOX 675 WARRENTON,VA 20188		PC	GENERAL OPERATING SUPPORT	12,000
FAUQUIER HISTORICAL SOCIETY PO BOX 675 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
FAUQUIER NAACP PO BOX 82 BEALETON,VA 22712		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
FAUQUIER SPCA PO BOX 733 WARRENTON,VA 20188		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
FAUQUIER SPCA PO BOX 733 WARRENTON,VA 20188		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
FAUQUIER YOUTH LIVESTOCK ADVISORY COUNCIL 24 PELHAM STREET WARRENTON,VA 20186		PC	FAUQUIER COUNTY 4-H FOOD BANK PROJECT	23,500
FOOTHILLS FORUM PO BOX 153 WASHINGTON,VA 22747		PC	NONPROFIT NEWS IN RAPPAHANNOCK COUNTY	25,000
FOOTHILLS HOUSING CORPORATION 47 GARRETT ST 205 WARRENTON,VA 20186		PC	FHC CRITICAL HOME REPAIR	25,000
FRIENDS OF RECTORTOWN PO BOX 333 RECTORTOWN,VA 20140		PC	BETTER TOGETHER FUND	2,500
FRIENDS OF THE RAPPAHANNOCK LIBRARY PO BOX 55 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
FRIENDS OF THE RAPPAHANNOCK LIBRARY PO BOX 55 WASHINGTON,VA 22747		PC	BOOK BARN OPEN HOUSE	1,000
FRIENDS OF THE RAPPAHANNOCK 3219 FALL AVENUE FREDERICKSBURG,VA 22401		PC	RIVER STEWARDSHIP - TRAILER	1,933
FRIENDS OF THE RAPPAHANNOCK 3219 FALL AVENUE FREDERICKSBURG,VA 22401		PC	ORGANIZATIONAL MANAGEMENT TECHNICAL ASSISTANCE	6,800
FRIENDS WILDERNESS CENTER 305 FRIENDS WAY HARPERS FERRY,WV 25425		PC	GENERAL OPERATING SUPPORT	1,000
GIRLS ON THE RUN PIEDMONT PO BOX 245 WARRENTON,VA 20186		PC	BACK ON TRACK PROGRAM	10,000
GIRLS ON THE RUN PIEDMONT PO BOX 245 WARRENTON,VA 20186		PC	CPR INSTRUCTOR TRAINING AND EQUIPMENT	3,485
GRACE EPISCOPAL CHURCH 6507 MAIN STREET THE PLAINS,VA 20198		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
GRACE EPISCOPAL CHURCH 6507 MAIN STREET THE PLAINS,VA 20198		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
HEADWATERS FOUNDATION PO BOX 368 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
HEARTHSTONE SCHOOL PO BOX 247 SPERRYVILLE,VA 22740		PC	LOWER SCHOOL GUTTER REPLACEMENT	1,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188		PC	HONORARY BOARD CONTRIBUTION - GENERAL OPERATING SUPPORT	5,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188		PC	FLAGS AND FLOWERS PROGRAMMING	1,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188		PC	GENERAL OPERATING SUPPORT	67,000
HERO'S BRIDGE PO BOX 861606 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
HERREN WELLNESS CENTER AT TWIN OAKS 6791 JAMES MADISON HWY WARRENTON,VA 20186		NC	PROGRAMMING SUPPORT	50,000
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON,VA 20186		PC	ELEMENTARY OUTDOOR EDUCATION CURRICULUM DEVELOPMENT AND TEACHER TRAINING	23,200
HOPE HEALS FOUNDATION 6539 HIDDEN HOLLOW LANE WARRENTON,VA 20187		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	2,500
HOPE HEALS FOUNDATION 6539 HIDDEN HOLLOW LANE WARRENTON,VA 20187		PC	GENERAL OPERATING SUPPORT	20,000
HOPE HEALS FOUNDATION 6539 HIDDEN HOLLOW LANE WARRENTON,VA 20187		PC	STORE MANAGEMENT	10,000
HOSPICE SUPPORT OF FAUQUIER COUNTY 169 BROADVIEW AVENUE WARRENTON,VA 20186		PC	GENERAL OPERATING SUPPORT	26,420
INOVA HEALTH FOUNDATION 8095 INNOVATION PARK DRIVE FAIRFAX,VA 22031		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
JENKINS DONELSON FOUNDATION PO BOX 473 GARRISONVILLE,VA 22463		PC	BETTER TOGETHER FUND	2,500
JUST NEIGHBORS 34 BECKHAM STREET WARRENTON,VA 20186		PC	NORTHERN PIEDMONT PROJECT	30,000
KID PAN ALLEY 274 HUNTERS ROAD WASHINGTON,VA 22747		PC	GENERAL OPERATING SUPPORT	15,000
KING'S LIGHT CHRISTIAN ACADEMY 8233 SPERRYVILLE PIKE CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
LAUREL RIDGE EDUCATIONAL FOUNDATION INC 6480 COLLEGE STREET WARRENTON,VA 20186		PC	WELDING EQUIPMENT	169,331
LEADERSHIP FAUQUIER 321 WALKER DRIVE SUITE 203 WARRENTON,VA 20186		PC	WEBSITE REFRESH AND AN IMPACT REPORT	4,800
LEADERSHIP FAUQUIER 321 WALKER DRIVE SUITE 203 WARRENTON,VA 20186		PC	CAPACITY BUILDING	20,000
LEARNING STARTS EARLY PO BOX 3385 WARRENTON,VA 20188		PC	A RUNNING START FOR FAUQUIER COUNTY'S PRESCHOOLERS PROGRAMMING	7,500
MAFRAC 9000 RICHMOND HWY ALEXANDRIA,VA 22309		PC	PROGRAM EXPANSION SUPPORT	50,000
MAFRAC 9000 RICHMOND HWY ALEXANDRIA,VA 22309		PC	GENERAL OPERATING SUPPORT	50,000
MARSHALL MIDDLE SCHOOL 4048 ZULLA ROAD THE PLAINS,VA 20198		PC	MINDFULNESS MINUTE PROGRAMMING	2,384
MARSHALL MOVING FORWARD PO BOX 382 MARSHALL,VA 20116		PC	MARSHALL FARMERS MARKET	10,000
MASTER GARDENER ASSOC OF FAUQUIER & RAPP COUNTIES 24 PELHAM STREET WARRENTON,VA 20186		PC	PROGRAMMING SUPPORT	5,000
MENTAL HEALTH ASSOCIATION OF FAUQUIER COUNTY PO BOX 3549 WARRENTON,VA 20188		PC	MENTAL WELLNESS BOOKS FOR FAUQUIER LIBRARIES	1,000
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155		PC	WEBSITE REFRESH	4,764
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155		PC	SUPPORT ONGOING PROGRAMMING AND OPERATIONS	20,000
MOUNT ZION BAPTIST CHURCH 33 S 3RD STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
NONPROFIT CENTERS TIDES CENTER 1012 TORNEY AVE SAN FRANCISCO,CA 94129		PC	GENERAL OPERATING SUPPORT	300
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DR SUITE 301 WARRENTON,VA 20186		PC	DAVID JECK MEMORIAL - THE NCC CULINARY SCHOLARSHIP	100
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DRIVE SUITE 302 WARRENTON,VA 20186		PC	RESPONSIVE GRANT PROGRAMMING - 2022	20,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DRIVE SUITE 302 WARRENTON,VA 20186		PC	RESPONSIVE GRANT PROGRAMMING - 2022	250,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DRIVE SUITE 302 WARRENTON,VA 20186		PC	GIVE LOCAL PIEDMONT - 2022	100,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DRIVE SUITE 302 WARRENTON,VA 20186		PC	STUDENT GIVING/GIVING LOCAL 2022	21,450
NORTHERN PIEDMONT COMMUNITY FOUNDATION 321 WALKER DRIVE SUITE 302 WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
PATH PARTNERSHIPS FOR THE BENEFIT OF VIRGINIA FUNDERS NETWORK 321 WALKER DR SUITE 301 WARRENTON,VA 20186	AFFILIATE	PC	VIRGINIA FUNDERS FORUM - HEALTH POLICY WORK	25,000
PATH PARTNERSHIPS FOR THE BENEFIT OF VIRGINIA FUNDERS NETWORK 321 WALKER DR SUITE 301 WARRENTON,VA 20186	AFFILIATE	PC	VIRGINIA FUNDERS NETWORK BORADBAND WHITE PAPER	2,500
PEOPLE FOR PETS FOUNDATION 19768 CLOVER HILL ROAD JEFFERSONTON,VA 22724		PC	ANNUAL GREAT STUFF EVENT PROGRAMMING	1,000
PEOPLE HELPING PEOPLE PO BOX 3108 WARRENTON,VA 20188		PC	FINANCIAL EMERGENCY ASSISTANCE DUE TO COVID - PANDEMIC	50,000
PHILANTHROPY SOUTHEAST 100 PEACHTREE ST SW SUITE 2080 ATLANTA,GA 30303		PC	GENERAL OPERATING SUPPORT	15,000
PHILANTHROPY SOUTHEAST 100 PEACHTREE ST SW SUITE 2080 ATLANTA,GA 30303		PC	CONFERENCE PROGRAMMING SUPPORT	5,000
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186		PC	GENERAL OPERATING SUPPORT	20,000
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186		PC	STRATEGIC PLANNING: A PATH FORWARD	10,240
PIEDMONT DISPUTE RESOLUTION CENTER 98 ALEXANDRIA PIKE SUITE 53 WARRENTON,VA 20186		PC	GENERAL OPERATING SUPPORT	50,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188		PC	HONORARY BOARD CONTRIBUTION - GENERAL OPERATING SUPPORT	1,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188		PC	FAUQUIER CEMETERIES DATABASE	5,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188		PC	RECONNECTING PIEDMONT TOWNS AND VILLAGES WITH ACTIVE TRANSPORTATION FACILITIES	20,000
PIEDMONT REGIONAL DENTAL CLINIC 13296 JAMES MADISON HWY ORANGE,VA 22960		PC	ACCESS TO ORAL HEALTH CARE	50,000
PIEDMONT REGIONAL DENTAL CLINIC 13296 JAMES MADISON HWY ORANGE,VA 22960		PC	ACCESS TO ORAL HEALTH CARE	30,000
POSTPARTUM SUPPORT VIRGINIA PO BOX 7521 ARLINGTON,VA 22207		PC	CASE MANAGEMENT SOFTWARE	3,988
RAINBOW THERAPEUTIC RIDING CENTER PO BOX 479 HAYMARKET,VA 20168		PC	BETTER TOGETHER FUND	2,500
RAINBOW THERAPEUTIC RIDING CENTER PO BOX 479 HAYMARKET,VA 20168		PC	CRITICAL FUNDING FOR THERAPEUTIC RIDING FOR ADOLESCENTS W/MENTAL HEALTH ISSUES	14,250
RAPP AT HOME INC PO BOX 193 WASHINGTON,VA 22747		PC	RAPPAHANNOCK SENIORS YARD CLEAN-UP	1,000
RAPP AT HOME INC PO BOX 193 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPP AT HOME INC PO BOX 193 WASHINGTON,VA 22747		PC	COMPANION CARE PROGRAM	65,000
RAPP AT HOME INC PO BOX 193 WASHINGTON,VA 22747		PC	PROGRAM SUPPORT	25,000
RAPP CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740		PC	CAREER IMMERSION ACADEMY	25,000
RAPP CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740		PC	GENERAL OPERATING SUPPORT	25,000
RAPP CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740		PC	BETTER TOGETHER FUND	2,500
RAPP CENTER FOR EDUCATION PO BOX 35 SPERRYVILLE,VA 22740		PC	GENERAL OPERATING SUPPORT	25,000
RAPPAHANNOCK ANIMAL WELFARE LEAGUE PO BOX 396 AMISSVILLE,VA 20106		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
RAPPAHANNOCK ANIMAL WELFARE LEAGUE PO BOX 396 AMISSVILLE,VA 20106		PC	EVENT PROGRAMMING	1,000
RAPPAHANNOCK ANIMAL WELFARE LEAGUE PO BOX 396 AMISSVILLE,VA 20106		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK ASSOCIATION FOR ARTS & COMMUNITY 291 GAY STREET WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK BENEVOLENT FUND PO BOX 133 WASHINGTON,VA 22747		PC	GENERAL OPERATING SUPPORT	50,000
RAPPAHANNOCK BENEVOLENT FUND PO BOX 133 WASHINGTON,VA 22747		PC	CRITICAL HOME REPAIR	25,000
RAPPAHANNOCK COUNTY BROADBAND AUTHORITY PO BOX 519 WASHINGTON,VA 22747		PC	RAPPAHANNOCK COUNTY BROADBAND INITIATIVE	500,000
RAPPAHANNOCK COUNTY GARDEN CLUB PO BOX 92 WASHINGTON,VA 22747		PC	MAY BOUQUETS FOR SENIORS EVENT	1,000
RAPPAHANNOCK COUNTY GARDEN CLUB PO BOX 92 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY LIONS CLUB FOUNDATION PO BOX 132 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY LIONS CLUB FOUNDATION PO BOX 132 WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PARK FOUNDATION PO BOX 438 SPERRYVILLE,VA 22740		PC	RUSH RIVER CLEAN UP EVENT	1,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	RAPPAHANNOCK COUNTY FARMERS MARKET	5,600
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	FARMERS MARKET PROGRAMMING	25,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	PAVING OF A BASKETBALL COURT AND WALKING PATH AT ELEMENTARY SCHOOL	15,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	CLAWS CLOTHING CLOSET EXPANSION	17,000
RAPPAHANNOCK COUNTY RECREATIONAL FACILITY PO BOX 172 WASHINGTON,VA 22747		PC	SPRING CLEANING AT RAPPAHANNOCK COUNTY PARK	1,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740		PC	STAFFING AND STOCKING THE RAPPAHANNOCK PANTRY	50,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740		PC	HELP FEED OUR NEIGHBORS	1,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701		PC	RESIDENTIAL RECOVERY RESIDENCE	700,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701		PC	FRESH FARMACY PROGRAMMING	30,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701		PC	HEALTHY IDEAS PROGRAMMING	75,000
RAPPAHANNOCK RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PARKWAY SUITE 106 CULPEPER,VA 22701		PC	BECOME A VOLUNTEER DRIVER PROGRAMMING	1,000
RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PARKWAY SUITE 106 CULPEPER,VA 22701		PC	REGIONAL FARM TO SCHOOL LIAISON	30,000
RAPPAHANNOCK-RAPIDAN REGIONAL COMMISSION 420 SOUTHRIDGE PARKWAY SUITE 106 CULPEPER,VA 22701		PC	RURAL TRANSPORTATION COLLABORATIVE	210,000
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734		PC	REMINGTON COMMUNITY GARDEN & PANTRY GENERAL OPERATING SUPPORT	15,000
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734		PC	REMINGTON COMMUNITY GARDEN - COMMUNITY INVOLVEMENT	1,000
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734		PC	BETTER TOGETHER FUND	2,500
REMINGTON UNITED METHODIST CHURCH 150 WEST BOWEN STREET REMINGTON,VA 22734		PC	REMINGTON FARMER'S MARKET	14,500
ROOTED IN EDUCATION PO BOX 1298 HAYMARKET,VA 20168		PC	FARE HARVEST COMMUNITY GARDEN AT ST. STEPHEN'S EPISCOPAL PRESCHOOL	4,485
RX DRUG ACCESS PARTNERSHIP 1500 FOREST AVE SUITE 201 RICHMOND,VA 23229		PC	MEDICATION ACCESS FOR THE UNINSURED	10,000
SERENDIPITY EQUINES 304 ROLLINS FORD ROAD AMISSVILLE,VA 20106		PC	GENERAL OPERATING SUPPORT	15,000
SERVICES TO ABUSED FAMILIES INC (SAFE) PO BOX 402 CULPEPER,VA 22701		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
SERVICES TO ABUSED FAMILIES INC (SAFE) PO BOX 402 CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	25,000
SEX DRUGS & GOD INC 471 JAMES MADISON HWY SUITE 101B CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	10,000
SILVER TONES SWING BAND INC 5064 ALLISON MARSHALL DRIVE WARRENTON,VA 20187		PC	HONORARY BOARD CONTRIBUTION - GENERAL OPERATING SUPPORT	500
ST CHRISTOPHER'S EPISCOPAL CHURCH 207 E PERMIAN DRIVE HOBBS,NM 88240		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
ST JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	10,000
ST JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
ST JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	100
ST JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	103
ST JAMES EPISCOPAL SCHOOL 73 CULPEPER STREET WARRENTON,VA 20186		PC	MEMORIAL CONTRIBUTION - GENERAL OPERATING SUPPORT	2,500
SUSTAINABILITY MATTERS 822 SWOVER CREEK ROAD EDINBURG,VA 22824		PC	MAKING TRASH BLOOM IN RAPPAHANNOCK PROGRAMMING	25,000
SUSTAINABILITY MATTERS 822 SWOVER CREEK ROAD EDINBURG,VA 22824		PC	CITIZEN SCIENCE TEACHER TRAINING WORKSHOP	2,500
THE CHILD CARE & LEARNING CENTER 12763 LEE HIGHWAY WASHINGTON,VA 22747		PC	USING TECHNOLOGY TO IMPROVE CHILD CARE OPERATIONS	5,016
THE CHILD CARE & LEARNING CENTER 12763 LEE HIGHWAY WASHINGTON,VA 22747		PC	THERAPEUTIC HORSEBACK RIDING FOR SCHOOL-AGE CHILDREN	12,100
THE CLIFTON INSTITUTE 6712 BLANTYRE ROAD WARRENTON,VA 20187		PC	HONORARY BOARD CONTRIBUTION - GENERAL OPERATING SUPPORT	1,500
THE CLIFTON INSTITUTE 6712 BLANTYRE ROAD WARRENTON,VA 20187		PC	GENERAL OPERATING SUPPORT	20,000
THE FREE CLINIC OF CULPEPER - CWS 610 LAUREL STREET CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	50,000
THE FREE CLINIC OF CULPEPER 610 LAUREL STREET CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	50,000
THE GLOBAL GOOD FUND 3066 HOBBS ROAD GLENWOOD,MD 21738		PC	SPRING GALA PROGRAMMING SUPPORT	5,000
THE PLAINS COMMUNITY LEAGUE 6473 MAIN STREET THE PLAINS,VA 20198		PC	BETTER TOGETHER FUND	2,500
THE PLAINS PARK AUTHORITY PO BOX 455 THE PLAINS,VA 20198		PC	THE PLAINS PARK - CULTIVATING COMMUNITY CONNECTIONS	50,000
THE SALVATION ARMY 62 WATERLOO STREET WARRENTON,VA 20186		PC	EMERGENCY SOCIAL SERVICES PROGRAM	50,000
THE WARRENTON MEETING PLACE 26 S THIRD STREET WARRENTON,VA 20186		PC	SERVICE ANNIVERSARY CONTRIBUTION - GENERAL OPERATING SUPPORT	500
THE WARRENTON MEETING PLACE 26 S THIRD STREET WARRENTON,VA 20186		PC	CLEAN-UP DAY - PAINTING AND PLANTING	1,000
THE WARRENTON MEETING PLACE 26 S THIRD STREET WARRENTON,VA 20186		PC	ACCESSABILITY ASSESSMENT	19,200
TOWN OF REMINGTON 105 EAST MAIN STREET REMINGTON,VA 22734		PC	BETTER TOGETHER FUND	2,500
TOWN OF WARRENTON - WPD 21 MAIN STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
TRUE DELIVERANCE CHURCH OF GOD 10499 JERICHO ROAD BEALETON,VA 22712		PC	BETTER TOGETHER FUND	2,500
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737		PC	A NEW HOPE PROGRAMMING SUPPPORT	25,000
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737		PC	FRENCH DRAIN INSTALL	1,000
VERDUN ADVENTURE BOUND INC 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737		PC	GENERAL OPERATING SUPPORT	50,000
VIRGINIA HEALTH CARE FOUNDATION 707 E MAIN STREET RICHMOND,VA 23219		PC	PSYCHIATRIC NURSE PRACTITIONER INITIATIVE	35,000
WARRENTON POLICE DEPARTMENT 333 CARRIAGE HOUSE LN WARRENTON,VA 20186		PC	GUARDIAN SCORE PROGRAM	4,500
WARRENTON UNITED METHODIST CHURCH 341 CHURCH STREET WARRENTON,VA 20186		PC	TRAINING FOR STRENGTHS CHAMPIONS	4,200
WARRENTON YOUTH SPORTS CLUB 365 W SHIRLEY AVENUE WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
WARRENTON YOUTH SPORTS CLUB 365 W SHIRLEY AVENUE WARRENTON,VA 20186		PC	PROGRAMMING SUPPORT	10,000
WINDY HILL FOUNDATION PO BOX 1593 MIDDLEBURG,VA 20118		PC	RESIDENT SERVICES	25,000
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136		PC	WARRENTON BEHAVIORAL HEALTH SERVICES	50,000
Total . . . . ▶ **3a**				6,163,266
b *Approved for future payment*				
AMERICAN RED CROSS OF CENTRAL VIRGINIA 1105 ROSE HILL DRIVE CHARLOTTESVILLE,VA 22903		PC	BLOOD SAVES LIVES: HELPING PEOPLE WITH SICKLE CELL DISEASE	9,933
CASA CHILDREN'S INTERVENTION SERVICES INC 9384-A FORESTWOOD LANE MANASSAS,VA 20110		PC	CASA CIS SUPPORT GRANT	40,000
CATHOLIC CHARITIES DIOCESE OF ARLINGTON 8426-8428 KAO CIRCLE MANASSAS,VA 20110		PC	FRESH FREE FOOD FOR THE PIEDMONT	50,000
CHILDHELP 23164 DRAGOON ROAD LIGNUM,VA 22726		PC	COMMUNITY CHILD CLINICAL AND PSYCHIATRIC SERVICES	25,000
COMMUNITY TOUCH 10499 JERICHO ROAD BEALETON,VA 22712		PC	GENERAL OPERATIONS AND MOTEL ASSISTANCE	40,000
COUNTY OF FAUQUIERFAUQUIER COUNTY PUBLIC SCHOOLS 320 HOSPITAL DRIVE SUITE 40 WARRENTON,VA 20186		PC	FRESH PROGRAMMING	693,000
CULPEPER BAPTIST CHURCH 318 SOUTH WEST STREET CULPEPER,VA 22701		PC	GENERATIONS CENTRAL ADULT DAY CENTER	30,000
CULPEPER COMMUNITY DEVELOPMENT CORPORATION 602 SOUTH MAIN STREET SUITE 3 CULPEPER,VA 22701		PC	PARKSIDE LOW INCOME HOUSING PROJECT	650,000
CULPEPER LITERACY COUNCIL 415 SOUTH MAIN ST SUITE 204 CULPEPER,VA 22701		PC	CONTINUED GROWTH	6,500
CULPEPER RECREATIONAL FOUNDATION PO BOX 36 CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
CULPEPER WINTER HEAT SHELTER 1200 OLD RIXEYVILLE ROAD CULPEPER,VA 22701		PC	FOOD SUPPLY FOR SHELTERED HOMELESS INDIVIDUALS AND FAMILIES	17,000
EXPERIENCE OLD TOWN WARRENTON 26 S 3RD STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
FAUQUIER COUNTY GOVERNMENT 10 HOTEL STREET WARRENTON,VA 20186		PC	FAUQUIER COUNTY ON-DEMAND	8,653
FAUQUIER EDUCATION FARM PO BOX 1143 WARRENTON,VA 20188		PC	PROGRAM EXPANSION SUPPORT	25,000
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188		PC	PIEDMONT SMILES PROGRAMMING	5,000
FAUQUIER HISTORICAL SOCIETY PO BOX 675 WARRENTON,VA 20188		PC	FINANCIAL HELP TO HIRE A NEW EXECUTIVE DIRECTOR	10,000
FRIENDS OF THE RAPPAHANNOCK 3219 FALL AVENUE FREDERICKSBURG,VA 22401		PC	INCREASING EQUITABLE ACCESS TO OUTDOOR EDUCATION	20,000
GEORGE WASHINGTON CARVER AGRICULTURAL RESEARCH CENTER INC PO BOX 2018 CULPEPER,VA 22701		PC	REQUEST TO SUPPORT GWCARC?S CONTINUED DEVELOPMENT AND GWCFEC PROGRAM	40,000
GIRLS ON THE RUN PIEDMONT PO BOX 245 WARRENTON,VA 20186		PC	GENERAL OPERATING SUPPORT	15,000
GOOSE CREEK ASSOCIATION PO BOX 1178 MIDDLEBURG,VA 20118		PC	GENERAL OPERATING SUPPORT	10,000
HEADWATERS FOUNDATION PO BOX 368 WASHINGTON,VA 22747		PC	GENERAL OPERATING SUPPORT	25,000
HOSPICE OF THE PIEDMONT 1200 SUNSET LN 2320 CULPEPER,VA 22701		PC	SUPPORT FOR CULPEPER, FAUQUIER & RAPPAHANNOCK COUNTIES	25,000
HOSPICE OF THE PIEDMONT 1200 SUNSET LN 2320 CULPEPER,VA 22701		PC	BETTER TOGETHER FUND	2,500
JUST NEIGHBORS MINISTRY INC 34 BECKHAM STREET WARRENTON,VA 20186		PC	RURAL OUTREACH AND VOLUNTEER COORDINATION PROGRAM	30,000
LAUREL RIDGE EDUCATIONAL FOUNDATION INC 6480 COLLEGE STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
MENTAL HEALTH ASSOCIATION OF FAUQUIER CO PO BOX 3549 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
MINORITY AND VETERAN FARMERS OF THE PIEDMONT PO BOX 192 BRANDY STATION,VA 22714		PC	GENERAL OPERATIONS	25,000
MORGAN'S MESSAGE INC 5816 WELLINGTON ROAD GAINESVILLE,VA 20155		PC	SUPPORT ONGOING PROGRAMMING AND OPERATIONS	20,000
PEOPLE HELPING PEOPLE PO BOX 3108 WARRENTON,VA 20188		PC	FINANCIAL EMERGENCY ASSISTANCE TO FAUQUIER RESIDENTS	50,000
PIEDMONT JOURNALISM FOUNDATION PO BOX 21 THE PLAINS,VA 20198		PC	PROVIDE ROBUST SOURCE OF LOCAL NEWS	40,000
POSTPARTUM SUPPORT VIRGINIA PO BOX 7521 ARLINGTON,VA 22207		PC	HEALTHY MOMS, HEALTHY BABIES	25,000
RAPP AT HOME INC PO BOX 193 WASHINGTON,VA 22747		PC	PROGRAM SUPPORT	25,000
RAPPAHANNOCK COUNTY BROADBAND AUTHORITY PO BOX 519 WASHINGTON,VA 22747		PC	RAPPAHANNOCK COUNTY BROADBAND INITIATIVE	500,000
RAPPAHANNOCK COUNTY PUBLIC SCHOOLS 6 SCHOOLHOUSE ROAD WASHINGTON,VA 22747		PC	COMMIT TO BE FIT PROGRAM	450,000
RAPPAHANNOCK PANTRY INC PO BOX 55 SPERRYVILLE,VA 22740		PC	PANTRY IMPROVMENTS	25,000
RAPPAHANNOCK RAPIDAN COMMUNITY SERVICES 15361 BRADFORD ROAD CULPEPER,VA 22701		PC	EMBEDDED SOCIAL WORKER FOR LAW ENFORCEMENT	92,500
SPIRITUAL CARE SUPPORT MINISTRIES 7179 NEW HOPE LN WARRENTON,VA 20187		PC	INFRASTRUCTURE SUPPORT	20,000
SPIRITWORKS FOUNDATION 5800 MOORETOWN ROAD WILLIAMSBURG,VA 23188		PC	WARRENTON RECOVERY CENTER	50,000
SUSTAINABLE AGRICULTURE & FOOD SYSTEMS FUNDERS 133 E DE LA GUERRA STREET SANTA BARBARA,VA 93101		PC	WASHINGTON REGIONAL FOOD FUNDERS	15,000
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188		PC	COMMUNITY SUPPORT AND CAPACITY BUILDING	20,000
THE ARC OF NORTH CENTRAL VA PO BOX 3186 WARRENTON,VA 20188		PC	BETTER TOGETHER FUND	2,500
THE BRIDGE COMMUNITY CHURCH 8774 JAMES MADISON HWY WARRENTON,VA 20187		PC	EMERGENCY SERVICES CANTEEN UNIT	10,000
THE PLAINS COMMUNITY LEAGUE 6473 MAIN STREET THE PLAINS,VA 20198		PC	GENERAL OPERATING SUPPORT	20,000
TOWN OF WARRENTON PO DRAW 341 WARRENTON,VA 20186		PC	HEALTH PRIOIRTY GRANT	50,727
VA COLLEGE ADVISING CORP PO BOX 400889 CHARLOTTESVILLE,VA 22904		PC	COLLEGE ADVISING CORP HIGH SCHOOL SERVICES - 2022 - 2023	158,150
VERDUN ADVENTURE BOUND 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737		PC	BETTER TOGETHER FUND	2,500
WARRENTON ANTIQUARIAN SOCIETY 4476 WESTON RD CASANOVA,VA 20139		PC	BETTER TOGETHER FUND	2,500
WARRENTON BAPTIST CHURCH 123 MAIN STREET WARRENTON,VA 20186		PC	ESL PROGRAMMING	10,000
WARRENTON BIBLE FELLOWSHIP 46 WINCHESTER STREET WARRENTON,VA 20186		PC	BETTER TOGETHER FUND	2,500
WINDMORE FOUNDATION FOR THE ARTS 303 S MAIN ST CULPEPER,VA 22701		PC	GENERAL OPERATING SUPPORT	10,000
WINDY HILL FOUNDATION PO BOX 1593 MIDDLEBURG,VA 20118		PC	GENERAL OPERATIONS - FAUQUIER 2022-23	28,000
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136		PC	WARRENTON/FAUQUIER BEHAVIORAL HEALTH	25,000
Total . . . . ▶ **3b**				3,466,963

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,019	
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory			18	7,679,409	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a DEFERRED EXCISE TAX					800,000
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		8,647,111	800,000

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 9,447,111

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	DEFERRED EXCISE TAXES ON UNREALIZED INVESTMENTS

Part XVI **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)**	Yes	
(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	9,317	FAUQUIER COUNTY CHAMBER OF COMMERCE	THE EXEMPT PURPOSE OF THE FOUNDATION IS TO PROVIDE GRANTS AND PROGRAMS THAT STRENGTHEN THE HEALTH AND VITALITY OF FAUQUIER, RAPPAHANNOCK AND CULPEPER COUNTIES. FREE RENT IS PROVIDED TO THE CHAMBER IN SUPPORT OF ITS MISSION.
1 c	300,000	HERREN WELLNESS CENTER	THE FOUNDATION AWARDED AN OPERATING GRANT OF $500,000 AND INKIND 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 LOWINCOME RESIDENTS OF THE PATH FOUNDATION'S SERVICE AREA ALONG WITH AGREED UPON TECHNICAL ASSISTANCE AND EDUCATIONAL SERVICES DETAILED IN THE GRANT AGREEMENT.
1a(1)	50,000	HERREN WELLNESS CENTER	THE FOUNDATION AWARDED AN OPERATING GRANT OF $500,000 AND INKIND 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 LOWINCOME 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: 2023-08-08	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
FRANK H SMITH		2023-08-08		P00639053
Firm's name ▶ MARCUM LLP				Firm's EIN ▶11-1986323
Firm's address ▶ 1899 L STREET NW 850 WASHINGTON, DC 20036				Phone no. (202) 822-5000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	265,799	33,655		229,236

TY 2021 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 AT TWIN OAKS	6791 JAMES MADISON HWY WARRENTON, VA 20186	2019-03-04	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. IN SEPTEMBER 2022, IT WAS DECIDED TO CEASE OPERATIONS OF THE RECOVERY CENTER DUE TO LOW CENSUS. THE FINAL WIND DOWN OF THIS GRANT WILL TAKE PLACE DURING FISCAL YEAR 2023.	975,000	THE FOUNDATION IS NOT AWARE OF ANY DIVERSION OF FUNDS	QUARTERLY STARTING 6/30/19 THROUGH 9/30/2022	2022-09-30	THE FOUNDATION MADE 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 6/30/2022	2022-06-30	NO DIVERSIONS WERE NOTED BY EXTERNAL FINANCIAL CONSULTANT AND EXTERNAL EVALUATOR HIRED BY THE FOUNDATION TO REVIEW THE GRANTEE'S FINANCIALS AND CHARITABLE PROGRAMMING FOR THE GRANT PERIOD WHICH ENDED ON 06/30/2022.

TY 2021 IRS 990 e-File Render

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
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD	FMV	5,248,571	5,248,571
COATUE LONG ONLY OFFSHORE FUND LTD	FMV	9,556,356	9,556,356
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	FMV	10,748,261	10,748,261
EUROPACIFIC GROWTH FUND, CLASS A	FMV	13,456,517	13,456,517
FARALLON EQUITY PARTNERS, L.P.	FMV	21,948,456	21,948,456
FARALLON SPECIAL SITUATIONS FUND, LP	FMV	2,493,704	2,493,704
GLOBAL IMPACT FUND II, L.P	FMV	279,465	279,465
GQG EMERGING MARKETS EQUITY FUND	FMV	8,500,129	8,500,129
HARBOR SPRINGS CAPITAL PARTNERS OFFSHORE, LTD	FMV	5,256,074	5,256,074
INDUS SELECT FUND, LTD	FMV	7,178,211	7,178,211
KABOUTER INTERNATIONAL OPPORTUNITIES OFFSHORE FUND II, LTD.	FMV	4,023,182	4,023,182
LIBRARY FUND	FMV	181,505	181,505
MARSHALL WACE EUREKA FUND	FMV	11,663,979	11,663,979
NITORUM OFFSHORE FUND, LTD.	FMV	7,585,146	7,585,146
PIMCO SHORT-TERM BOND FUND INSTITUTIONAL CLASS	FMV	11,010,183	11,010,183
ROCK SPRINGS CAPITAL OFFSHORE FUND LP	FMV	6,091,236	6,091,236
SAMLYN OFFSHORE, LTD.	FMV	8,727,394	8,727,394
SHERIDAN SQUARE OFFSHORE FUND, LTD.	FMV	8,403,391	8,403,391
STRIDE CONSUMER FUND	FMV	466,308	466,308
THE CANYON VALUE REALIZATION FUND, LTD.	FMV	9,717,511	9,717,511
TIGER GLOBAL INVESTMENT PARTNERS XIV, L.P.	FMV	2,140,284	2,140,284
VANGUARD 500 INDEX FUND ADMIRAL SHAREE	FMV	18,708,013	18,708,013
VANGUARD BOND INDEX FUND INSTITUTIONAL SHARES	FMV	4,647,891	4,647,891
WELLINGTON CTF RESEARCH EQUITY PORTFOLIO	FMV	16,411,339	16,411,339
JUNTO	FMV	4,988,926	4,988,926
INVESTMENT RELATED RECEIVABLE	FMV	418,378	418,378

TY 2021 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-PATH I	7,028,552	1,049,620	5,978,932	5,978,932
TWIN OAKS-PATH II	3,068,509	159,386	2,909,123	2,909,123
ROCK POINTE-PATH III	1,252,810	304,039	948,771	948,771
FURNITURE AND EQUIPMENT	339,485	246,188	93,297	93,297

TY 2021 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	85,876	0		55,147

TY 2021 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	8,610	8,941	8,941
RESERVE ACCOUNT	5,000	10,700	10,700

TY 2021 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	56,378,044

TY 2021 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
CENTER FOR NONPROFIT EXCELLENCE	349,943	0		349,943
FACILITIES FOR NONPROFIT ORGANIZATIONS	318,995	0		313,498
SPONSORSHIP/PROMOTION	30,300	0		25,300
INSURANCE	31,423	1,147		33,103
OFFICE SUPPLIES	22,717	197		23,952
POSTAGE	8,854	0		549
GIFTS	2,454	0		3,024
LICENSES AND BUSINESS FEES	642	0		442
DUES AND SUBSCRIPTIONS	78,703	0		46,844
SOFTWARE	126,809	0		123,588
BANK FEES	4,349	0		4,324

TY 2021 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
BAD DEBT RECOVERY	80,830	0	0
OTHER INVESTMENT INCOME	16,119	16,119	16,119
PARTNERSHIP K-1 INVESTMENTS-OTHER INCOME	0	526,159	0
DEFERRED EXCISE TAX	800,000		800,000

TY 2021 IRS 990 e-File Render

Name: FAUQUIER HEALTH FOUNDATION
DBA THE PATH FOUNDATION

EIN: 30-0219424

Description	Amount
PY ADJUSTMENT TO BEGINNING BALANCES TO AGREE TO ACCRUAL BASIS FINANCIALS	91,356,577

TY 2021 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
ACCRUED COMPENSATION	0	317,721
DEFERRED FEDERAL EXCISE TAXES	0	500,000

TY 2021 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, INCLUDING INVESTMENT FEES	665,525	300,000		388,778
PARTNERSHIP INVESTMENT K-1 - INVESTMENT FEES	0	675,543		0

TY 2021 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
FEDERAL EXCISE TAXES	345,098	0		0
STATE TAXES	2,785	0		0
PARTNERSHIP INVESTMENT K-1 FOREIGN TAXES	0	41,792		0