

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation The P&A Family Foundation Inc		A Employer identification number 45-3189487	
% JOAN HOLTZ C/O BDO USA LLP			
Number and street (or P O box number if mail is not delivered to street address) 8401 Greensboro Dr Suite 800	Room/suite	B Telephone number (see instructions) (703) 893-0600	
City or town, state or province, country, and ZIP or foreign postal code McLean, VA 22102		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,994,770</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	360	360		
	4 Dividends and interest from securities	51,082	51,082		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,200			
	b Gross sales price for all assets on line 6a <u>738,320</u>				
	7 Capital gain net income (from Part IV, line 2)		57,200		
	8 Net short-term capital gain			2,399	
	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)	19	19			
12 Total. Add lines 1 through 11	108,661	108,661	2,399		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,600	0	0	5,600
	c Other professional fees (attach schedule)	8,463	8,463		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,575	907		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	428			428
	24 Total operating and administrative expenses. Add lines 13 through 23	17,066	9,370	0	6,028
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	117,066	9,370	0	106,028	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,405				
b Net investment income (if negative, enter -0-)		99,291			
c Adjusted net income (if negative, enter -0-)			2,399		

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			
	2 Savings and temporary cash investments	37,838	36,533	36,533
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,671,834	1,665,050	1,955,592
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,961	2,645	2,645	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,712,633	1,704,228	1,994,770	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,712,633	1,704,228	
29 Total net assets or fund balances (see instructions)	1,712,633	1,704,228		
30 Total liabilities and net assets/fund balances (see instructions) .	1,712,633	1,704,228		

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	1,712,633
2 Enter amount from Part I, line 27a	2	-8,405
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,704,228
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,704,228

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 JPM #5002 - SEE ATTACHED	P	2019-01-01	2019-12-31
b JPM #5002 - SEE ATTACHED	P	2018-01-01	2019-12-31
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 247,631		245,232	2,399
b 483,612		435,888	47,724
c			7,077
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			2,399
b			47,724
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	57,200
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	2,399

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	92,189	1,924,029	0.047915
2017	92,380	1,914,039	0.048264
2016	89,193	1,814,644	0.049152
2015	97,104	1,933,304	0.050227
2014	102,073	1,994,964	0.051165

2 Total of line 1, column (d)	2	0.246723
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049345
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,925,095
5 Multiply line 4 by line 3	5	94,994
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	993
7 Add lines 5 and 6	7	95,987
8 Enter qualifying distributions from Part XII, line 4	8	106,028

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 307, with 307 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JOAN HOLTZ CO BDO USA LLP Telephone no (703) 893-0600

Located at 8401 GREENSBORO DRIVE STE 800 MCLEAN VA ZIP+4 22102

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Row 1: See Additional Data Table.

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

Table with 5 columns: (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.

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

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

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 _____	
2 _____	
3 _____	
4 _____	

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 ▶	

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	1,935,597
b	Average of monthly cash balances.	1b	18,814
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,954,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,954,411
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,925,095
6	Minimum investment return. Enter 5% of line 5.	6	96,255

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	96,255
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	993
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	95,262
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	95,262

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	106,028
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	106,028
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	993
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,035

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				95,262
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			88,460	
b Total for prior years 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>106,028</u>				
a Applied to 2018, but not more than line 2a			88,460	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				17,568
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				77,694
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				0

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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))
 ABBAS YAZDANI

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				100,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAMELA YAZDANI 8401 Greensboro Dr McLean, VA 22102	PRESIDENT, DIRECTOR & TREAS 1 0	0	0	0
ABBAS YAZDANI 8401 Greensboro Dr McLean, VA 22102	CHAIRMAN & SECRETARY 1 0	0	0	0
AMIR YAZDANI 8401 Greensboro Dr McLean, VA 22102	VICE PRESIDENT 0 0	0	0	0
AZIZ YAZDANI 8401 Greensboro Dr McLean, VA 22102	VICE PRESIDENT 0 0	0	0	0
DAVID YAZDANI 8401 Greensboro Dr McLean, VA 22102	VICE PRESIDENT 0 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOORWAYS FOR WOMEN AND FAMILIES INC 4600 N FAIRFAX DRIVE SUITE 600 ARLINGTON, VA 22203				
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006				
COMMUNITIES IN SCHOOLS OF NOVA INC 201 N UNION STREET SUITE 340 ALEXANDRIA, VA 22314				
Total	▶ 3a			100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	CHARITABLE	5,000
BRITEPATHS INC3959 PENDER DRIVE SUITE 200 FAIRFAX, VA 22030		PC	CHARITABLE	5,000
CHILDHELP INC 4350 E CAMELBACK ROAD BLDG F250 PHOENIX, AZ 85018		PC	CHARITABLE	5,000
Total ▶ 3a				100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAR OF FAIRFAX COUNTY INC 10640 PAGE AVENUE SUITE 250 FAIRFAX, VA 22030		PC	CHARITABLE	5,000
PATHWAY HOMES INC 10201 FAIRFAX BOULEVARD SUITE 200 FAIRFAX, VA 22030		PC	CHARITABLE	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	CHARITABLE	5,000
Total			▶ 3a	100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERSTONES INC 11150 SUNSET HILLS ROAD SUITE 210 RESTON, VA 20190		PC	CHARITABLE	15,000
FLINT HILL SCHOOL 3320 JERMANTOWN ROAD OAKTON, VA 22124		PC	CHARITABLE	20,000
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY SUITE 905 BETHESDA, MD 20814		PC	CHARITABLE	5,000
Total ▶ 3a				100,000

TY 2019 Accounting Fees Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	5,600			5,600

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

TY 2019 Depreciation Schedule

Name: The P&A Family Foundation Inc

EIN: 45-3189487

TY 2019 Investments Corporate Stock Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM 5002	1,665,050	1,955,592

TY 2019 Other Assets Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	2,961	2,645	2,645

TY 2019 Other Expenses Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTERED AGENT FEES	428			428

TY 2019 Other Income Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JPM # 5002 - OTHER INCOME	19	19	

TY 2019 Other Professional Fees Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,463	8,463		

TY 2019 Taxes Schedule**Name:** The P&A Family Foundation Inc**EIN:** 45-3189487

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	907	907		
FEDERAL TAXES	1,668			



Capital Gain and Loss Schedule

THE P & A FAMILY FOUNDATION

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
DIAMOND HILL LONG/SHORT-Y	25264S650		11/19/2018 06/18/2019	738 125	19,619 36	19,339 00		280 36	
EV GLBL MACR ABS RTRN-R6	27831R108		02/26/2019 11/25/2019	2,210 089	19,470 88	19,050 97		419 91	
ISHARES BARCLAYS MBS BOND FUND	464288588		02/12/2019 09/24/2019	355 000	38,395 55	37,305 45		1,090 10	
PIMCO INVESTMENT GRADE CORPORATE	722005816		Various 02/12/2019	7,712 927	78,054 82	78,588 66		-533 84	
VANGUARD SHORT-TERM BOND ETF	921937827		12/24/2018 01/04/2019	316 000	24,841 24	24,771 93		69 31	
VANGUARD SHORT-TERM BOND ETF	921937827		Various 02/12/2019	232 000	18,291 71	18,153 99		137 72	
VANGUARD SHORT-TERM BOND ETF	921937827		06/19/2018 02/12/2019	126 000	9,934 17	9,845 44		88 73	
VANGUARD SHORT-TERM BOND ETF	921937827		03/07/2019 09/24/2019	483 000	39,023 13	38,176 05		847 08	
Total Short-Term Covered					247,630 86	245,231 49		2,399 37	

P&A Family Foundation Inc - EIN 45-3189487
 Part IV - Capital Gains and Losses for Tax on Investment Income



Capital Gain and Loss Schedule

THE P & A FAMILY FOUNDATION

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
DODGE & COX INTL STOCK FD	256206103		Various 02/22/2019	522 065	21,164 53	22,838 53		-1,674 00	
DODGE & COX INTL STOCK FD	256206103		01/09/2014 03/07/2019	484 429	19,449 84	20,656 05		-1,206 21	
DODGE & COX INTL STOCK FD	256206103		01/09/2014 04/04/2019	687 860	28,718 16	29,330 35		-612 19	
DOUBLELINE TOTL RET BND-I	258620103		Various 02/12/2019	3,497 312	36,511 94	38,545 29		-2,033 35	
EQUINOX CAMPBELL STRATEGY-I	29446A819		05/02/2016 02/26/2019	2,068 403	17,085 01	21,345 92		-4,260 91	
HARBOR HIGH YIELD BOND-RET	411512379		02/24/2016 03/07/2019	2,379 784	23,250 49	21,844 57		1,405 92	
ISHARES MSCI EAFE INDEX FUND	464287465		Various 11/25/2019	221 000	15,139 84	13,664 20		1,475 64	
JPM CORE BOND FD - USD - R6 ISIN	4812C0100		Various 06/18/2019	4,603 946	54,142 41	53,805 80		336 61	
JPM CORE BOND FD - USD - R6 ISIN	4812C0100		08/16/2013 12/05/2019	2,510 460	30,000 00	29,020 64		979 36	
JPM EQ INC FD - USD - R6	46636U876		Various 04/04/2019	2,608 486	46,222 38	33,073 75		13,148 63	
JPM GL RES ENH IDX FD - USD - R6	48129C207		08/28/2015 03/07/2019	721 477	14,523 33	13,015 45		1,507 88	
JPM GL RES ENH IDX FD - USD - R6	48129C207		Various 12/05/2019	921 218	20,948 50	15,635 31		5,313 19	
MFS EMERGING MKTS DEBT FD R6	552746364		07/14/2016 02/14/2019	1,329 019	18,872 07	19,961 83		-1,089 76	



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Capital Gain and Loss Schedule

THE P & A FAMILY FOUNDATION

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	QOF
MFS INTL VALUE-R6	552746349		Various 04/04/2019	844 126	36,061 05	25,293 01		10,768 04	
MFS INTL INTRINSIC VALUE-R6	552746349		Various 08/27/2019	226 680	9,733 66	6,130 17		3,603 49	
PARNASSUS CORE EQUITY FD-INS	701769408		Various 04/04/2019	1,491 632	66,720 72	51,679 21		15,041 51	
SPDR S&P 500 ETF TRUST	78462F103		Various 11/25/2019	80 000	25,068 08	20,047 45		5,020 63	
Total Long-Term Covered					483,612 01	435,887 53		47,724 48	