

*City of Alexandria, Virginia*

## MEMORANDUM

DATE: APRIL 24, 2001

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: PHILIP SUNDERLAND, CITY MANAGER *PS*

SUBJECT: BUDGET MEMO # 33 : BACKGROUND INFORMATION ON *SAVE AMERICA'S TREASURES* GRANT PROGRAM (MAYOR DONLEY'S AND COUNCILWOMAN EBERWEIN'S REQUESTS)

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This memorandum is in response to Mayor Donley's and Councilwoman Eberwein's requests for additional information on the *Save America's Treasures* grant program. The *Save America's Treasures* program is designed to celebrate American creativity, innovation, and discovery by conveying the Nation's rich heritage to future generations of Americans. *Save America's Treasures* grants provide opportunities to learn about our Nation's shared history, preserve our Nation's tangible heritage and give permanent gifts to the future.

The Historic Alexandria Foundation (HAF) has received \$200,000 from the *Save America's Treasures* program for the restoration of the Alexandria Academy. In order to receive full funding, HAF must raise \$200,000 from non-Federal sources. At the April 17, 2001 Budget Public Hearing, HAF requested \$50,000 from the City to help leverage funds for this program.

By law, each award requires a dollar-for-dollar non-Federal match. Federal appropriations or other Federal grants (except for CDBG grants) may not be used for the match. The non-Federal match can be raised and spent during the grant period; it does not have to be "in the bank" at the beginning of the grant. However, applicants must provide their budgets and funding sources in the grant application. In the HAF grant application which Council requested (Attachment I), it was stated that the \$300,000 line of credit from Burke and Herbert Bank would be used as the source of their non-federal matching share.

According to the Office of Historic Alexandria (OHA), HAF has a steady income stream. Prior to the extensive Academy restoration project, OHA received many past grants from HAF and Gadsby's Tavern is currently applying for funding to it for work to discern the exact date for earlier woodwork in the tavern. HAF conducts a very successful fundraising event in the late spring of each year which brings in significant funds ranging from \$30,000 to \$60,000 of which most has been dedicated to the Alexandria Academy. Although HAF has used professional fundraising counsel to conduct their successful fundraising efforts for the Academy, large gifts have been difficult to secure. HAF has relatively few planned giving opportunities, but conducts significant work on pledges.

The tenant of the Academy is the Remediation and Training Institute (RTI), a non-profit organization providing computer-assisted instruction to disadvantaged students. The founder, director and president of RTI is Dr. Robert Taggart. Mr. Taggart holds a doctorate in Economics and served as the Director of Youth Programs for the Department of Labor during the Carter administration. The Alexandria Academy serves as the hub for RTI which maintains local, state and nationwide extralearning networks offering via internet K-12 and life skills courses with interactive digital books, extra work activities for every skill, menus of instantly accessed Internet materials, links to affordable and readily available multimedia CD-roms, online tests for lessons, units and courses, online assessments for placement, teacher/learner messaging for help and assignment, plus online information systems to record, track and report mastery of each skill. Extralearning networks are individualized, self-paced, competency-based instructional programs addressing beginning through high school academic courses, plus life skills, employment and functional courses, at all ability levels. Due to partnerships with nationally-networked organizations, RTI assures the availability of extralearning for all public purposes at the lowest possible cost for the most disadvantaged learners. According to the grant application, the Academy will serve as a model project for a proposed network of twenty-five centers serving the children of the Alexandria School System. RTI is not currently coordinated with the public school system or City agencies, however Dr. Taggart has anticipates linkage to the school system in the future. RTI occupies the third floor of the Academy and will provide conference facilities for HAF and other interested non-profit organizations.

The exterior and interior restoration work of the building had been completed. According to the City's Code Enforcement Bureau, there are no open permits for this address. A Certificate of Occupancy was issued in October, 1999 and the Special Use Permit to continue/extend educational use through the weekends was approved in March, 2000.

It should be noted that Dr. Taggart and Mr. Morgan Delaney have offered to arrange a tour of the Alexandria Academy for City Council and staff members within the next two weeks if that time frame meets the scheduling needs of the City.

On September 1, 1993, a City ordinance was authorized to convey the Alexandria Academy to HAF. With this ordinance, it was agreed that HAF would agree to restore the building at no cost to the City and be responsible for all future maintenance. HAF agreed to assume full responsibility for the restoration and no City monies would be used to fund the restoration.

HAF did not submit this request through the formal budget process for FY 2002 and the amount of time expended on such capital requests requires more detailed research and analysis. As a result, this request has not received the level of analysis that is usually undertaken with requests to the City of this type. Should City Council decide to fund this request, I recommend one of two options. The first option is that City Council postpone the decision making on this request and after further research by staff should it decide to fund this request, the request would be funded from contingent reserves. The second option should City Council decide to fund this request is to set aside a separate contingent reserve fund strictly for this purpose.

Attachment I: Federal grant application submitted by HAF

cc: Mark Jinks, Assistant City Manager  
Lori Godwin, Assistant City Manager  
Jean Federico, Director, Office of Historic Alexandria  
Valerie Moore, Budget/Management Analyst

To: Mary Sterling

From:

Attachment 1  
2-22-00 5:25pm p. 2 of 20

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U.S. Department of the Interior  
**Save America's Treasures**  
FY 2000 Historic Preservation Fund Grants to Preserve  
Nationally Significant Intellectual and Cultural Artifacts and Historic Structures and Sites

**APPLICATION**

Applicants must submit one (1) signed original and seven (7) copies of a complete application plus one (1) additional photocopy of this page for each project. To receive an electronic version of this application, see Additional Information on page 7

**1. PROJECT INFORMATION**

Historic Property or Collection Name The Alexandria Academy  
Historic Property Address or Location of Collection 604 Wolfe Street

City Alexandria County \_\_\_\_\_ Congressional District 8<sup>th</sup> State VA Zip 22314

Type of project (select only one)

Historic district \_\_\_\_\_ Site \_\_\_\_\_ Building  Structure \_\_\_\_\_ Object \_\_\_\_\_  
Artifact \_\_\_\_\_ Collection \_\_\_\_\_ Document \_\_\_\_\_ Monument \_\_\_\_\_ Work of art \_\_\_\_\_

Amount Requested (Federal share) \$ 250,000.00 TOTAL Project Cost \$ \$1,100,000.00

**2. PROJECT SPONSOR AND PROJECT DIRECTOR**

Authorizing Official Name Dr. Morgan D. Delaney Title President  
Organization The Historic Alexandria Foundation  
Address 218 North Lee Street, Suite 310  
City Alexandria State VA Zip 22314  
Phone 703-549-5811 Fax 703-548-4399 e-mail m.a.f@erols.com

PROJECT DIRECTOR (if different from Authorizing Official)

Name \_\_\_\_\_ Title \_\_\_\_\_  
Organization \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone \_\_\_\_\_ Fax \_\_\_\_\_ e-mail \_\_\_\_\_

**3. AUTHORIZED SIGNATURE**

The Authorizing Official of the Project Sponsor must sign and date this form. Signatures must be original and in ink.

Signature Morgan D. Delaney Date March 28, 2000  
Name Morgan D. Delaney Title President  
Address 218 North Lee Street, Suite 310 Date March 28, 2000  
City Alexandria State VA Zip 22314

H. STEWART DUNN, JR.  
 100 SOUTH LEE STREET  
 ALEXANDRIA, VIRGINIA 22304

March 5, 1997

Mr. Tempie C. Moore  
 207 N. Fairfax  
 Alexandria, VA 22314

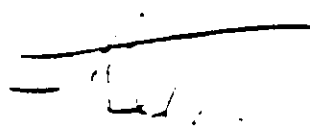
Dear Tempie:

In furtherance of our conversation regarding the status of the Historic Alexandria Foundation as a Section 501(c)(3) organization which is not a Section 509(a) organization, I am enclosing a copy of the cover of the *Cumulative List of Organizations* revised as of September 30, 1995, the explanation of that volume and page 966. *The Cumulative List of Organizations*, revised as of September 30, 1995, is the current official Internal Revenue Service list of exempt organizations. In the explanation, you will see that there is a code for each organization and that a listing without any number means that the Section 501(c)(3) organization is a public charity with a fifty percent deductible limitation. This is the highest ranking in exempt organizations. A private foundation (i.e., a Section 509(a) organization) is denoted by either a "3" or "4" after its name. Consequently, the Historic Alexandria Foundation, Alexandria, Virginia at page 966 confirms that this organization is a Section 501(c)(3) organization that is not a Section 509(a) organization.

It is quite possible that at some time in the early 1970s, the IRS sent the Historic Alexandria Foundation a letter confirming that it is not a Section 509(a) organization. To the best of my knowledge and recollection, I have never received any files that contained such an IRS letter. However, you might speak with Beuy Barber.

In an effort to provide us with direct support for our non-Section 509(a) status, I have filed a Form 4506 requesting this information. However, past experiences indicate that it may require as much as six months to receive this information.

Sincerely yours,

  
 H. Stewart Dunn, Jr.



U. S. TREASURY DEPARTMENT  
INTERNAL REVENUE SERVICE  
DISTRICT DIRECTOR

P. O. BOX 1-0  
RICHMOND 14, VIRGINIA

← DEC 17 1959 431-

Historic Alexandria Foundation  
P. O. Box 922  
Alexandria, Virginia

Gentlemen:

It is the opinion of this office, based upon the evidence presented, that you are exempt from income tax under the provisions of section 501 (c) (3) of the Internal Revenue Code of 1954, as it is shown that you are organized and operated exclusively for educational purposes.

Accordingly, you are not required to file income tax returns unless you change the character of your organization, the purpose for which you were organized, or your method of operation. Any such changes should be reported immediately to the District Director of Internal Revenue in order that their effect upon your exempt status may be determined.

You are required, however, to file an information return, Form 990-A, annually, with the District Director of Internal Revenue so long as this exemption remains in effect. This form may be obtained from the District Director of Internal Revenue, at the address shown above, and is required to be filed on or before the 15th day of the fifth month following the close of your annual accounting period.

Contributions made to you are deductible by the donors in computing their taxable net income in the manner and to the extent provided by section 170 (a) of the Code.

Bequests, legacies, devises, or transfers, to or for your use are deductible in computing the value of the net estate of a decedent for estate tax purposes in the manner and to the extent provided by sections 2055 (a) and 2106 (a) (2) of the Code. Gifts of property to you are deductible in computing net gifts for gift tax purposes in the manner and to the extent provided in sections 2522 (a) and 2522 (b) (2) and (3) of the Code.

In the event you have not filed a waiver of exemption certificate in accordance with the provisions of section 3121 (k) of the Code, no liability is incurred by you for the tax imposed under the Federal Insurance Contributions Act. Tax liability is not incurred by you under the Federal Unemployment Tax Act by virtue of the provisions of section 3306 (c) (8) of such Act.

Very truly yours,

**4. OWNERSHIP AND PROOF OF NONPROFIT STATUS**

Does the Project Sponsor own this property?

**Yes**



## Historic Alexandria Foundation

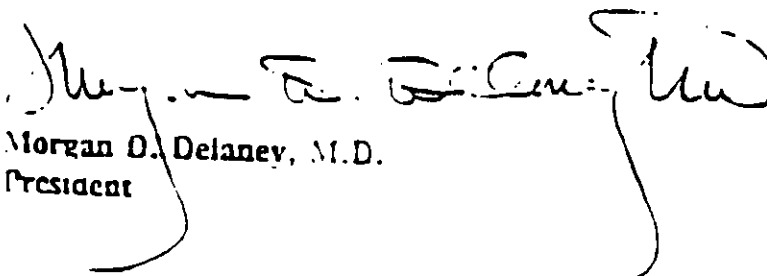
1000 ... Alexandria, Virginia 22304

703 549-5811

March 17, 1997

This document confirms that the Board of Trustees of the Historic Alexandria Foundation, Inc. formally endorsed the acquisition and restoration of the Alexandria Academy by resolution of the Board on September 26, 1992. Title to the property was finally acquired on February 28, 1995, by deed from the City of Alexandria, Virginia approved by the City Council. The deed requires the foundation to restore the structure fully and to interpret its history for the public.

Sincerely yours,



Morgan D. Delaney, M.D.  
President



## **5. DOCUMENTATION**

A minimum of four (4), 5" X 7" or larger black and white photographs must accompany the application. Two must be general views of the historic property or collection, and the other two must document the threat or damage. Photographs must be labeled. Photocopies and photographs submitted electronically will not be accepted.

**Enclosed in envelope**

## 6. PROJECT SUMMARY

In the space below, briefly summarize the proposed project. Discuss the national significance of the resource, its current condition, the nature of the threat, and the proposed preservation and/or conservation work. Do not attach continuation sheets.

For forty years, the Foundation has been a catalyst for preserving and restoring historic buildings in Alexandria. In February 1995, the Alexandria City Council, recognizing the Foundation's record and commitment to preservation, deeded the Alexandria Academy to the Foundation for restoration. Of the many buildings in Alexandria closely associated with George Washington, the Alexandria Academy is only one, which has never been restored. The Academy was built in 1785 as a private school for the children of Alexandria. George Washington became one of the original trustees, accepting the position with enthusiasm as it allowed him to develop his vision for the educational needs of the new nation.

After the failure of the Academy in 1823, the building was sold into private hands as a residence and remained such until the mid-1880's. It then became a part of the Alexandria Public School System. It was used by Alexandria teachers and students until 1967, when it was closed. The building stood abandoned and derelict for nearly thirty years. It is likely that the intervention of the Foundation prevented the razing and loss of this very significant structure. The importance of the Academy is derived not only from the connection to George Washington, but also from its role in the forefront of public schooling in the United States. Additionally, it is significant architecturally as one of the few surviving example of an 18<sup>th</sup> century school building and is the only English bond brick structure still standing in Alexandria. The Academy is located on the George Washington Parkway, connecting Washington, D.C. and Mt. Vernon and will serve as a visible reminder of our first president's belief in universal education.

**7. NATIONAL SIGNIFICANCE**

Eligible historic properties and collections must be **nationally significant**. Complete either section A or section B, as appropriate.

**A. For Historic Properties:**

The district, site, building, structure, or object is listed in the National Register of Historic Places as a part of the old and historic district of Historic Alexandria Virginia.

**C. WHAT IS THE EDUCATIONAL VALUE OF THIS PROJECT?** In the space below, briefly describe the educational, interpretive and/or training value of this project to the American people.

As completed, the Academy will be returned to the community as an attractive and useful asset. The Foundation board of directors selected the Remediation and Training Institute (RTI) to occupy the Academy. RTI is an internationally recognized non-profit organization, providing computer-assisted instruction to disadvantaged students. The Academy will serve as a model project for a proposed network of twenty-five centers serving the children of the Alexandria School System. RTI will occupy all the available space in the Academy and will provide conference facilities for HAF and other interested non-profit groups. In returning the Academy to the original school function, we would be fulfilling the expressed intent of George Washington and the other Academy founders.

## **8. PROJECT DESCRIPTION**

**A. WHAT IS THE THREAT TO THE HISTORIC PROPERTY OR COLLECTION?** In the space below, briefly describe the source and effect(s) of the threat, danger or damage to the historic property or collection.

The building stood abandoned and derelict for nearly thirty years. It is likely that the intervention of the Foundation prevented the razing and loss of this very significant structure.

**B. WHAT WORK WILL BE SUPPORTED BY THIS GRANT?** In the space below, briefly describe the key project work elements to be supported by this grant and the required non-Federal matching share. Describe how the work will significantly diminish or eliminate the threat, danger or damage described above. On a separate sheet, provide a timeline for project completion, including each major activity with a schedule for its completion and its cost.

The exterior and interior work has been completed. To date, the restoration has been accomplished very close to the projected budget. The project is being supervised by noted architectural historian Dr. William Seale, museum specialist Patrick H. Butler, and restoration architect/preservation specialist Richard Bierce, AIA. Dr. Seale and Mr. Butler also serve on the Foundation Board of Directors. The Foundation is conducting a capital campaign to raise necessary funds. The capital campaign has raised over \$600,000, about half of the estimated \$1,100,000.00 cost of the restoration. Of this total, almost half has been contributed by local donors. A spring fund raising party and auction recently netted over \$22,000. A \$50,000 grant has been received from the Commonwealth of Virginia and another \$25,000 has been awarded for future construction expense reimbursement. Two challenge grants of \$50,000 were offered to the Foundation and were matched in 1998. The Historic Alexandria Antique Show generates approximately \$40,000 each year. Additional funding has been provided from Foundation assets, and a \$300,000 line of credit has been established at The Burke and Herbert Bank of Alexandria. The Board and Fund Raising Committee are fully committed to the restoration project.

**9. PROJECT BUDGET AND FINANCIAL INFORMATION**

**A. Project Budget**

**Please See Attachment**

**B. WHAT ARE THE SOURCES OF THE NON-FEDERAL MATCHING SHARE?**

List the sources and amounts of the required dollar-for-dollar non-Federal matching share. Is the matching share secured and available?

If not, explain.

**Answer:**

The Foundation has a credit line from Burke and Herbert Bank in Alexandria.

**C. NON-FEDERAL APPLICANTS ONLY**

Organization's non-Federal operating budget for the most recently completed fiscal year:

Year

Non-Federal budget

**Please See Attachment**

C. RICHARD BIERCE, AIA

Architect - Historic Preservation Consultant  
 121 S. Royal St. Alexandria, Virginia 22314  
 Phone: 703.836.9085 Fax: 703.836.9107

1-05-96

TO: Pat Butler, NAF Building Committee

RE: Preliminary Budget for Alexandria Academy Restoration

As requested, I am pleased to submit this preliminary restoration budget for the Academy. In collaboration with Mr. Handler and Mr. Van Riper of Oak Grove, I crafted an outline scope of work to include general rehabilitation and specific restoration items. Oak Grove has prepared lump sum estimates for these categories of work. It must be noted that these categories and cost figures represent our best judgement at this point in the project, and all will be amended and refined as the building program evolves.

Division 1: General Requirements:

01045: Cutting and patching:

Scope: Interior finishes, walls & ceilings for new systems; restoration or replacement of window and door casings and frames.  
 Estimate: \$7,800

01730: Contract Closeout:

Scope: Cleanup, manuals, punchlist, etc.  
 Estimate: \$4,680

Division 2: Sitework:

02070: Partial Demolition:

Scope: Remove slabs and retaining walls; remove and dispose of steel stairs; remove modern finishes, old wiring, heating system; remove north chimney;  
 Estimate: \$9,960

02200: Earthwork:

Scope: Re-configure finished topo at south end; cut & fill as needed for new walks and ramps;  
 Estimate: \$9,840

02282: Terminate Control:

Estimate \$1,056

03520: Concrete Paving:

Scope: New walks, steps & ramps, front and back;  
 Estimate: \$6,720

03665: Water Systems:

Scope: Domestic systems; fire protection systems;  
 Estimate: \$20,760

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- 02700: Sewerage & Drainage:  
 Scope: New sanitary connection; new areaway drains;  
 Estimate: \$10,320
- 02711: Foundation Drainage Systems:  
 Scope: Basement slab, perimeter drains;  
 Estimate: \$9,360
- 02900 Landscaping:  
 Scope: one tree removal; tree repair and  
 pruning; sodding; decorative shrub restoration;  
 Estimate: \$5,040
- 02999 Special Section: Archaeology:  
 Allowance: \$15,000

Division 3- Concrete:

- 03300: CIP Concrete:  
 Scope: basement slab; partial underpinning;  
 partition footings; areaway slabs & stemwall  
 footings  
 Estimate: \$27,600

Division 4- Masonry:

- 04200: Unit Masonry:  
 Scope: furnace room & toilet partitions in basement;  
 retaining wall at south basement entry; ramp  
 sidewalks and paved surfaces;  
 Estimate: \$18,960
- 04525: Brick Masonry Restoration & Cleaning:  
 Scope: exterior cleaning and pointing; procure at  
 least 1K custom made oversize brick; re-build  
 walls at later openings; restore window sills and  
 lintels in east and west elevations;  
 Estimate: \$37,800
- 04530 Stone Masonry Restoration:  
 Scope: clean and repoint exterior surfaces;  
 repoint and rebuild interior of basement;  
 Estimate: \$8,760

Division 5 - Metals:

- 05120 Structural Steel:  
 Scope: As required to reinforce original elements of  
 original framing systems;  
 Estimate: \$9,840
- 05729 Ornamental Handrails and Railings:  
 Estimate: \$7,440



Division 5 - Wood & Plastics:

06100 Rough Carpentry:

Scope: Rehabilitate all framing systems to include connectors, bearing conditions; new partition framing; rehabilitate or replace window and door frames; new stair framing;  
 Estimate: \$67,200

06105 Misc. Carpentry:

Estimate: \$8,880

06200 Finish Carpentry:

Scope: restore finish floors; random width, t&g, end grain, re-milled heart pine; interior stair restoration, 3 level winders;  
 Estimate: \$47,280

06401 Exterior Woodwork:

Scope: Restore cornices; door/window frames;  
 Estimate: \$24,960

06402 Interior Woodwork:

Scope: restore window openings, w/ casing and trim, preservation of attic millwork;  
 Estimate: \$30,960

Division 7 Thermal and Moisture Protection:

07111 Composite Sheet Waterproofing: (Foundation)

Estimate: \$4,680

07210 Building Insulation:

Estimate: \$6,480

07317 Wood Shingles:

Scope: repair sheathing; cypress shingles;  
 Estimate: \$27,000

07620 Sheet Metal Flashing and Trim:

Scope: flashing at chimney; new gutters and downspouts, all lead coated copper;  
 Estimate: \$5,040

07901 Sealants:

Allowance: \$4,400

Division 6 - Doors And Windows:

08212 Solid & Rail Wood doors:

Scope: custom fabrication, 2 exterior, 6 interior;  
 Estimate: \$18,000

09610 Wood Windows:

Scope: Custom, dh, true sl, plus fixed sash in casement, transoms;  
 Estimate: \$23,280

- 08710 Door hardware:  
 Scope: Custom restoration for all openings,  
 Estimate: \$8,800
- 08800 Glazing:  
 Scope: Custom, restoration glass:  
 Estimate: \$13,680

Division 9 - Finishes:

- 09210 Gypsum Plaster:  
 Scope: all surfaces in restored areas and in occupied basement spaces; special restoration techniques will be required on main levels;  
 Estimate: \$30,600
- 09300 Tile:  
 Scope: Toilets and service kitchen in basement;  
 Estimate: \$9,960
- 09550 Wood Flooring:  
 Scope: Integrate with carpentry sections:  
 Estimate: \$7,920
- 09635 Brick Flooring:  
 Scope: basement service spaces: Estimate: \$4,680
- 09900 Painting:  
 Scope: finished carpentry, windows, doors and decorative woodwork; plaster surfaces; Estimate: \$31,200

Division 10 - Specialties:

- 10155 Toilet Compartments: Estimate: \$4,560
- 10800 Toilet and Bath Accessories: Estimate: \$1,920

Division 11 - Equipment:

- 11050 Museum Display & A/V Equipment: interpretive signs, exhibit installation: Allowance: \$75,000
- 11460 Unit Kitchens: Estimate: \$3,576

Division 14 - Conveying Systems:

- 14210 Electric Elevator:  
 Scope: lift for access to basement; Allowance: \$15,000

Division 15 - Mechanical & Plumbing:

- Scope: plumbing in basement for 2 toilets, unit kitchen;  
 HVAC: assume high velocity forced air for cooling;  
 Estimate plumbing/HVAC: \$35,520

Division 16 - Electric:

- Scope: new wiring; hidden outlets & switches; move fire detectors; exterior power & lighting; pre-wire for computers, telecommunications systems; lightning protection system.  
 Estimate: \$33,120

Engineering and Architectural Fees:  
 Estimate: \$20,000

ESTIMATED TOTAL PROJECT BUDGET: \$774,632

Keller Bruner & Company, P.C.  
700 N. Fairfax Street, Suite 400  
Alexandria, VA 22314  
703-549-7800

June 14, 1999

Historic Alexandria Foundation  
P.O. Box 19252  
Alexandria, VA 22320-0252

Enclosed is the organization's 1997 Exempt Organization return. The return should be signed, dated, and mailed.

We have enclosed mailing envelopes for your convenience in filing the return.

Please be advised that copies of historic alexandria foundation's form 990 for the years 1996, 1995 and 1994, as well as a copy of the organization's tax-exempt status determination letter from the internal revenue service, are required to be available for public inspection upon request. The organization can be fined if these items are not available. Please note that the list of contributors should not be made available for public inspection.

We recommend that you use certified mail with post marked receipt for proof of timely filing.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

A copy of the return is enclosed for your files. We suggest that you retain this copy indefinitely.

Very truly yours,

Keller Bruner & Company, P.C.

# 1987 TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING  
August 31, 1998

Prepared for	Historic Alexandria Foundation P.O. Box 19252 Alexandria, VA 22320-0252
Prepared by	Keller Bruner & Company, P.C. 700 N. Fairfax Street, Suite 400 Alexandria, VA 22314
Amount due or refund	Not applicable
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Internal Revenue Service Center Ogden, UT 84201-0027
Return must be mailed on or before	June 15, 1999
Special instructions	The return should be signed and dated.

990

Return of Organization Exempt From Income Tax

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OMB No. 1545-0047

1997

This Form is Open to Public Inspection

Under section 6011(c) of the Internal Revenue Code (except class and benefit trusts or private foundations) or section 6047(a)(1) nonexempt charitable trust

Note: This organization may have to file a copy of this return to satisfy state reporting requirements

For the 1997 calendar year OR tax year beginning 9/1 1997 and ending 8/31 1998

Name of organization: HISTORIC ALEXANDRIA FOUNDATION

Employer identification number: 54-6052540

Number and street (or P.O. box if mail is not delivered to street address): P.O. BOX 19252

Room/suite: State registration number

City, town or post office, state and ZIP+4: ALEXANDRIA, VA 22320-0252

Check: [ ] Examination application is pending [X] Cash [ ] Accrual

Type of organization: [X] Exempt under section 501(c)(3) (insert number) OR [ ] section 4947(a)(1) nonexempt charitable trust

Section 6011(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990)

Is this a group return filed for affiliates? [ ] Yes [X] No

If 'Yes' enter the number of affiliates for which this return is filed: [ ]

Accounting method: [X] Cash [ ] Accrual

Check here: [ ] If the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it receives a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-B may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with columns for Revenue, Expenses, and Net Assets. Rows include Contributions, Direct public support, Indirect public support, Government contributions, Program service revenue, Membership dues, Interest on savings, Dividends, Gross rents, Net rental income, Other investment income, Gross amount from sale of assets, Special events, Gross revenue (not including contributions), Gross sales of inventory, Other revenue, Total revenue, Program services, Management and general, Fundraising, Payments to affiliates, Total expenses, Excess or deficit, Total assets at beginning, Other changes in net assets, and Total assets at end of year.

HISTORIC ALEXANDRIA FOUNDATION

54-6052540

Form 990 (1999)

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and all organizations and section 4947(a)(1) noncharitable private trusts but optional for others.

Do not include amounts reported on line 14, 25, 26, or 26 of Part I

Table with 5 columns: Line, Description, (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include Grants and allocations, Salaries, Accounting fees, Legal fees, etc.

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? SEE STATEMENT 5

THE ACADEMY RENOVATION, STREET BY STREET PUBLICATION AND THE PLAQUE PROGRAM HELP TO RESTORE AND PROTECT THE CITY'S HISTORIC SITES. GRANTS ARE GIVEN TO ORGANIZATIONS WHO PRESERVE THOSE SITES.

Program Service Expenses (Required for 501(c)(3) and 4947(a)(1) trusts but optional for others)

Total Program Service Expenses reported on line 44 (column (B) Program services) 5,152

**Part IV Balance Sheets**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	46 Cash - non-interest-bearing	5,258.45	6,040
	48 Prizes and temporary cash investments	76,864.46	112,998
	47 a Accounts receivable	47a	
	b Less: allowance for doubtful accounts	47b	47c
	48 a Prepaid receivables	48a	
	b Less: allowance for doubtful accounts	48b	48c
	49 Grants receivable	49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	50	
	61 a Other notes and loans receivable	61a	
	b Less: allowance for doubtful accounts	61b	61c
	52 Inventories for sale or use	52	
	53 Prepaid expenses and deferred charges	53	
	54 Investments - securities (attach schedule)	STMT 7 49,223.94	53,776
	66 a Investments - land, buildings, and equipment basis	66a	
	b Less: accumulated depreciation (attach schedule)	66b	66c
58 Investments - other	58		
57 a Land, buildings, and equipment basis	57a 809,367.		
b Less: accumulated depreciation	STMT 8 57b 784,807.87c	809,367	
58 Other assets (describe <b>▶ ANTIQUE FURNITURE</b> )	190,575.58	190,575	
59 Total assets (add lines 46 through 58) (must equal line 74)	1,106,727.64	1,172,756	
Liabilities	60 Accounts payable and accrued expenses	60	
	61 Grants payable	61	
	62 Deferred revenue	62	
	63 Loans from officers, directors, trustees, and key employees	63	
	64 a Tax-exempt bond premiums	64a	
	b Mortgages and other notes payable	64b	
65 Other liabilities (describe <b>▶</b> )	65		
66 Total liabilities (add lines 60 through 65)	0.66	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Restricted	1,072,586.67	1,115,255
	68 Temporarily restricted	34,141.68	57,501
	69 Permanently restricted	69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
	70 Endowment, stock, trust principal, or current funds	70	
	71 Return of capital surplus, or land, building, and equipment fund	71	
	72 Unearned earnings, endowment, accumulated income, or other funds	72	
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A), must equal line 59 and column (B), must equal line 211)	1,106,727.73	1,172,756
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,106,727.74	1,172,756

Form 990 is available for public inspection and for some people serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes in Part III the organization's programs and accomplishments.





HISTORICAL ALEXANDRIA FOUNDATION

Yes No

**Part VI Other information**

75 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity 75 | X

76 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes 76 | X

78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 78a | X

b If "Yes," has it filed a tax return on Form 990-B for this year? 78b | N/A

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement 79 | X

80 a Was the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization? 80a | X

b If "Yes," enter the name of the organization: \_\_\_\_\_ and check whether it is  exempt OR  nonexempt 80b | X

81 a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 81a | 0.

b Did the organization file Form 1128-POL for this year? 81b | X

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82a | X

b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III) 82b | N/A

83 a Did the organization comply with the public inspection requirements for returns and examination applications? 83a | X

b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83b | X

84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a | X

b If "Yes," did the organization include, with every solicitation, an express statement that such contributions or gifts were not tax deductible? 84b | N/A

85 501(c)(15), or (6) organizations - a Were substantially all dues nondeductible by members? 85a | N/A

b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85b | N/A

c If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. 85c | N/A

d Dues, assessments, and similar amounts from members 85d | N/A

e Section 162(e) lobbying and political expenditures 85e | N/A

f Aggregate nondeductible amount of section 6033(e)(1)(A) dues notice 85f | N/A

g Taxable amount of lobbying and political expenditures (line 85d less 85e) 85g | N/A

h Does the organization elect to pay the section 6033(e) tax on the amount in 85f? 85h | N/A

i If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85i | N/A

86 501(c)(7) organizations - Enter: 86a | N/A

a Imposition fees and capital contributions included on line 12 86b | N/A

b Gross receipts, included on line 12, for public use of club facilities 86c | N/A

87 501(c)(12) organizations - Enter: a Gross income from members or shareholders 87a | N/A

b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b | N/A

88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX 88 | X

89 a 501(c)(3) organizations - Enter: Amount of tax imposed during the year under section 4911 0. section 4912 0. section 4958 0.

b 501(c)(3) and 501(c)(4) organizations - Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach a statement explaining each transaction 89b | X

c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0

d Enter: Amount of tax in 89c, above, reimbursed by the organization 0

90 a Did the states with which a copy of this return is filed  NONE REQUIRED 90a | X

b Number of employees employed in the pay period that includes March 12, 1997 90b |

91 The books are in care of  C/O JEFFREY BERRILL Telephone no  703-684-4866

Located at  211 N. UNION ST., ALEXANDRIA, VA ZIP  22314

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here 92 | N/A

93 Enter the amount of tax-exempt interest received or accrued during the tax year 93 |

Part VII Analysis of Income-Producing Activities

Table with columns: (A) Business Code, (B) Amount, (C) Exclusion Code, (D) Amount, (E) Released or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue (BOOK SALES), and Subtotal/TOTAL.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. 101 THE ANTIQUE SHOW CELEBRATES THE HISTORY OF ALEXANDRIA AND ENCOURAGES THE PARTICIPANTS TO PRESERVE HISTORIC SITES IN ALEXANDRIA.

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on 68 is checked.)

Table with columns: Name, address, and employer identification number of corporation or partnership; Percentage of ownership interest; Nature of business activities; Total income; End-of-year assets.

Signature and date lines for the preparer, including fields for name, address, and date.

Organization Exempt Under 501(c)(3)

(Except Private Foundations, see Section 501(c) 501(f), 501(h), 501(m) or Section 4947(a)(1))  
Nonprofit Charitable Trust

Supplementary Information

Must be completed by the above organizations and attached to their Form 990 (or Form 990EZ)

OMB No. 1545-0047

199

Department of the Treasury  
Internal Revenue Service

Name of the organization

HISTORIC ALEXANDRIA FOUNDATION

Employer identification number  
54-6052540

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See instructions.) (List each one. If there are 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) Compensation in employee benefit plans & deferred compensation	(e) Excess account and allowance
NONE				

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

0

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See instructions.) (List each one (whether individuals or firms) (if there are none enter None))

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

For Paperwork Reduction Act Notice, see page 1 of the instructions to Form 990 (or Form 990-EZ).

Part III Statement About Activities

Yes N

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? 1 X

2 If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. 5

3 Organizations that made an election under section 501(c)(3) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-A AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization either directly or indirectly engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary?

a Sale, exchange, or leasing of property? 2a X

b Lending of money or other extension of credit? 2b X

c Furnishing of goods, services, or facilities? 2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? 2d X

e Transfer of any part of its income or assets? 2e X

If the answer to any question is "Yes," attach a detailed statement explaining the transactions.

3 Does the organization make grants for scholarships, fellowships, student loans, etc.? 3 X

4 Attach a statement explaining how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.)

Part IV Reason for Non-Private Foundation Status (See instructions.)

1 An organization is not a private foundation because it is (please check only ONE applicable box):

5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)

7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8  A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iv). Enter the hospital's name, city, and state. ▶

10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)

11  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vii). (Also complete the Support Schedule in Part IV-A.)

11a  A community trust. Section 170(b)(1)(A)(viii). (Also complete the Support Schedules in Part IV-A.)

12  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable (etc.) functions - subject to certain exceptions, and (2) no more than 25 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. (See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)

13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions on page 4.)

(A) Name(s) of supported organization(s)	(B) Line number from above

4 An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions on page 4.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12 above. Use cash method of accounting. Note: You may use the worksheet in the instructions for conversion from the accrual to the cash method of accounting.)

Table with columns for calendar year (1994, 1995, 1994, 1993) and Total. Rows include: 15. Gifts and contributions received; 16. Membership fees received; 17. Gross receipts from admissions, merchandise sold or services performed, or hiring of facilities; 18. Gross income from interest, dividends, amounts received from payments on securities loans, etc.; 19. Net income from unrelated business activities not included in line 18; 20. Unrelated business gross income; 21. Value of services or facilities furnished to the organization by a governmental unit without charge; 22. Other income.

Summary rows for lines 23 through 25. 23. Total of lines 15 through 22: 227,009, 610,009, 74,521, 44,892, 956,431. 24. Line 23 minus line 17: 169,644, 560,874, 34,121, 9,066, 773,77. 25. Enter 1% of line 23: 2,270, 6,100, 745, 449.

26. Organizations described in lines 10 or 11. Attach a list showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1993 through 1996 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. 26a. N/A. 26b. N/A. 26c. N/A. 26d. N/A. 26e. N/A. 26f. N/A.

27. Organizations described on line 12. For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' attach a list to show the name of and total amounts received in each year from each disqualified person. Enter the sum of such amounts for each year. 1995: 29,803. 1996: 36,143. 1997: 2,619. 1998: 1,361.

27a. Add amounts from column (e) for lines 15, 16, 17, 18, 19, 20, 21. 27b. Public support (line 27c minus line 27a total). 27c. Total support for section 509(a)(2), last. Enter amount on line 23, column (e). 27d. Public support percentage (line 27b (numerator) divided by line 27c (denominator)). 27e. Investment income percentage (line 19 column (e) (numerator) divided by line 27f (denominator)). 27f. 923,014. 27g. 69,933. 27h. 853,081. 27i. 956,431. 27j. 89,1942. 27k. 3.4939.

28. Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1993 through 1996 attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include grants on line 15. See instructions.

Part V Private School Questionnaire

To be completed ONLY by schools that checked the box on line 6 in Part M

N/A

- 29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?  
(If "Yes" please describe. If "No," please explain. If you need more space, attach a separate statement.)

- 32 Does the organization maintain the following:
  - a Records indicating the racial composition of the student body, faculty, and administrative staff?
  - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
  - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
  - d Copies of all material used by the organization or on its behalf to solicit contributions?  
(If you answered "No" to any of the above, please explain. If you need more space, attach a separate statement.)

- 33 Does the organization discriminate by race in any way with respect to:
  - a Students' rights or privileges?
  - b Admissions policies?
  - c Employment of faculty or administrative staff?
  - d Scholarships or other financial assistance?
  - e Educational policies?
  - f Use of facilities?
  - g Athletic programs?
  - h Other extracurricular activities?  
(If you answered "Yes" to any of the above, please explain. If you need more space, attach a separate statement.)

- 34 a Does the organization receive any financial aid or assistance from a governmental agency?
- b Has the organization's right to such aid ever been revoked or suspended?  
(If you answered "Yes" to either 34a or b, please explain using an attached statement.)

- 35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C.B. 587 covering racial nondiscrimination? If "No," attach an explanation.

Yes/No	
29	
30	
31	
32a	
32b	
32c	
32d	
33a	
33b	
33c	
33d	
33e	
33f	
33g	
33h	
34a	
34b	
35	

Part VI-A Lobbying Expenditures by Electing Public Charities

To be completed ONLY by an eligible organization that had Form 5753

N/A

- Each year... The organization belongs to an affiliated group
Each year... Any election to above and filing control provisions apply

Limits on Lobbying Expenditures

The term "expenditures" means amounts paid or incurred

Table with columns (a) Affiliated group totals, (b) To be completed for all electing organizations. Rows 36-44 detailing lobbying expenditures and nontaxable amounts.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below see the instructions for lines 46 through 50.)

Lobbying Expenditures During 4-Year Averaging Period

Table with columns (a) 1997, (b) 1998, (c) 1999, (d) 2000, (e) Total. Rows 46-50 detailing lobbying nontaxable amount, lobbying causing amount, total lobbying expenditures, grassroots nontaxable amount, grassroots causing amount, and grassroots lobbying expenditures.

Part VI-B Lobbying Activity by Non-electing Public Charities

For reporting only by organizations that do not complete Part VI-A

N/A

During the year did the organization attempt to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum through the use of:

- 1. Volunteers
2. Paid staff or management (include compensation in expenses reported on lines c through h)
3. Media advertisements
4. Mailings to members, legislators or the public
5. Publications or published or broadcast statements
6. Grants to other organizations for lobbying purposes
7. Direct contact with legislators, their staffs, government officials or a legislative body
8. Public demonstrations, seminars, conventions, speeches, lectures or any other means
9. Total lobbying expenditures (add lines c through h)

Table with columns Yes, No, Amount. Rows corresponding to items 1-9.

Attach to any of the above and attach a statement giving a detailed description of the lobbying activities







HISTORIC ALEXANDRIA FOUNDATION  
54-6052540  
FORM 990, PART V

OFFICERS

President

Morgan D. Calaney M.D.  
308 Prince Street  
Alexandria, VA 22314

Vice President

Gail C. Rothrock  
209 Duke Street  
Alexandria, VA 22314

Treasurer

Jeffrey B. Ferril  
220 South Royal Street  
Alexandria, VA 22314

Corresponding Secretary

Kirby Rodriguez  
516 Duke Street  
Alexandria, VA 22314

Administrative Assistant - Fund Raising

Mary Sparks Sterling  
802 South Lee Street  
Alexandria, VA 22314

Executive Secretary

Elizabeth R. Barber  
3800 North Fairfax Drive  
Arlington, VA 22203

BOARD MEMBERS

Charles O. Ablard  
Leslie Smith Artall  
Christopher M. Campagna  
H. Stewart Dunn, Jr.  
William D. Euille  
Joanne Goldfarb  
Mary Heiden  
Anne Kelly  
Sharon MacDonald  
Gregory May  
Mason Montague  
Jane Washburn Robinson  
Mary Kay Ryan

FORM 990

CASH CONTRIBUTIONS OF \$5000 OR MORE  
INCLUDED ON PART I, LINE 1D

STATEMENT

\*\*\* NOT OPEN TO PUBLIC INSPECTION \*\*\*

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>AMOUNT</u>
THE BRYANT FOUNDATION	KING ST. STATION, SUITE 700, ALEXANDRIA, VA 22314	5,000
THE KINGSTON FOUNDATION	201 NORTH UNION ST., SUITE 300, ALEXANDRIA, VA 22314	10,000

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
ANTIQUE SHOW	59,579.		59,579.	23,549.	36,030
TOTAL TO FORM 990, PART I, LN 9	59,579.		59,579.	23,549.	36,030

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT

DESCRIPTION	AMOUNT
NET UNREALIZED GAIN ON INVESTMENTS	3,504
TOTAL TO FORM 990, PART I, LINE 20	3,504

FORM 990 OTHER EXPENSES STATEMENT

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	5,952.		5,952.	
OTHER EXPENSES	0.			
BANK FEES	376.		376.	
BOOKKEEPER/SECRETARY	11,000.		11,000.	
PLAQUE PROGRAM	3,489.	3,489.		
OTHER EVENTS	1,550.		1,550.	
TOTAL TO FORM 990, LN 43	22,367.	3,489.	18,878.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT PART III

EXPLANATION

TO PRESERVE, PROTECT, AND RESTORE STRUCTURES AND SITES OF HISTORIC AND ARCHITECTURAL SIGNIFICANCE IN ALEXANDRIA, VIRGINIA.

HISTORIC ALEXANDRIA FOUNDATION

310 54-60525

FORM 990 BASE GRANTS AND ALLOCATIONS STATEMENT

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
GRANT	DAUGHTERS OF THE CONFEDERACY	ALEXANDRIA, VA	NONE	50
GRANT	VA TRUST FOR HISTORIC PRESERVE	ALEXANDRIA, VA	NONE	10
GRANT	STABLER LEADBETTER APOTHECARY	ALEXANDRIA, VA	NONE	11
GRANT	ST. PAUL'S EPISCOPAL CHURCH	ALEXANDRIA, VA	NONE	10
TOTAL INCLUDED ON FORM 990, PART 11, LINE 22				81

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT

DESCRIPTION	VALUE METHOD	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV SECURITY
STOCK INVESTMENTS	MKT VAL	53,776.				53,77
TO FM 990, LN 54 COL B		53,776.				53,77

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ACADEMY LAND			
ACADEMY BUILDING	312,700.	0.	312,700
ACADEMY RENOVATION	167,200.	0.	167,200
ACADEMY RENOVATION	96,652.	0.	96,652
ACADEMY RENOVATION	208,255.	0.	208,255
ACADEMY RENOVATION	24,560.	0.	24,560
TOTAL TO FORM 990, PART 12, LN 57	909,367.	0.	809,367

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT
DESCRIPTION		AMOUNT
DIRECT EXPENSES		23,56
TOTAL TO FORM 990, PART IV-A		23,56

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT
DESCRIPTION		AMOUNT
DIRECT EXPENSES		23,54
TOTAL TO FORM 990, PART IV-B		23,54

SCHEDULE A	PAYMENTS FROM DISQUALIFIED PERSONS				STATEMENT
PAYERS'S NAME	1996 AMOUNT	1995 AMOUNT	1994 AMOUNT	1993 AMOUNT	
CHARLES D. ABLARD	500.	125.	125.		
MRS. JOHN ALLEN, JR.	88.	87.	88.		
LESLIE SMITH ARIAL	1,000.	500.	500.		
PATRICK HENRY BUTLER, III	157.	156.	156.		15
CHRISTOPHER M. CAMPAGNA	2,500.				
I. STEWART DUNN, JR.	1,433.	250.	250.		250
EFFIE DUNSTON	14,250.	29,750.			
JOHN J. HYNAN		1,000.			
ANNE KELLY	750.	250.	250.		250
ELIZABETH F. JONES		250.			
GREGORY MAY	5,000.	250.	250.		250
SHARON MACDONALD		1,000.	1,000.		
MRS. KLEBER MASTERSON					150
ROBERT L. MONTAGUE, III	1,000.				
GAIL ROTHROCK	25.	25.			
KIRBY RODRIGUEZ	2,600.	2,500.			100
JOANNE GOLDFARB	500.				
TOTAL TO SCHEDULE A, LINE 12A	29,803.	36,143.	2,619.		1,368

1997 Return Summary

HISTORIC ALEXANDRIA FOUNDATION

54-6052540

FORM 990:

TOTAL REVENUE	
TOTAL EXPENSES	108,335.
EXCESS <DEFICIT>	45,810.
BEGINNING NET ASSETS	62,525.
OTHER CHANGES	1,106,727.
ENDING NET ASSETS	3,504.
	1,172,756.