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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☐

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1

Briefly describe the organization's mission

TO PROMOTE PHILANTHROPY AND TO ESTABLISH AND MANAGE CHARITABLE FUNDS SUPPORTING THE NEEDS OF OUR COMMUNITY

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 171,000 including grants of \$ 171,000) (Revenue \$)

JAMES MADISON UNIVERSITYTHE COMMUNITY FOUNDATION REGULARLY PROVIDES FUNDING FOR SCHOLARSHIPS AND EDUCATION INSTITUTIONS BASED ON THE INTERESTS OF OUR DONOR-ADVISORS IN 2011-12, JAMES MADISON UNIVERSITY RECEIVED A LITTLE OVER \$170,000 FROM A NUMBER OF GRANTS AND SCHOLARSHIPS THE MONIES WERE EARMARKED FOR A SEVERAL DIFFERING PROJECTS AT THE UNIVERSITY WHICH PLAYS AN INTEGRAL PART IN EVERY ASPECT OF THE HARRISONBURG-ROCKINGHAM COUNTY COMMUNITY

4b

(Code) (Expenses \$ 119,590 including grants of \$ 51,000) (Revenue \$)

CITY OF HARRISONBURGTHE COMMUNITY FOUNDATION HAS PROVIDED FUNDING AND FUNDRAISING SUPPORT FOR SEVERAL COMMUNITY PROJECTS FOR THE CITY OF HARRISONBURG IN 2002, AN ENDOWED FUND WAS ESTABLISHED BY A DONOR FOR THE UPKEEP AND CLEANUP OF BLACK'S RUN THAT RUNS THROUGH THE CITY AND AREA PARKS IN ADDITION, FUNDRAISING ASSISTANCE HAS BEEN PROVIDED FOR THE CITY'S FIRST TEE PROGRAM, CONSTRUCTION OF A PUBLIC PAVILION THAT HOUSES THE DOWNTOWN FARMERS' MARKET TWO DAYS A WEEK, AND DREAM COME TRUE PLAYGROUND THE COMMUNITY FOUNDATION PROVIDED THE NECESSARY TOOLS TO ACCOMPLISH EACH OBJECTIVE IN A MANNER ACCEPTABLE TO ALL PARTIES FUNDS DISTRIBUTED TO THE CITY OF HARRISONBURG FOR THE PROJECTS DESCRIBED IN 2011-12 TOTALED OVER \$68,000 BRINGING OUR TOTAL SUPPORT OVER THE LAST FIVE YEARS TO AROUND \$520,000 THIS YEAR, WE PROVIDED TOTAL GRANTS OF \$51,000 FOR THE HARRISONBURG POLICE FOUNDATION THOSE FUNDS WERE ULTIMATELY USED TO HELP IN THE COSTS OF BUILDING THE HARPER-PRESGRAVES REGIONAL TRAINING CENTER FOR HARRISONBURG POLICE AND OTHER AREA LAW ENFORCEMENT PERSONNEL WE ALSO PROVIDE AGENCY FUND SUPPORT FOR HARRISONBURG EDUCATION FOUNDATION

4c

(Code) (Expenses \$ 23,135 including grants of \$ 23,135) (Revenue \$)

ROCKINGHAM MEMORIAL HOSPITALTHE COMMUNITY FOUNDATION CONTINUES, THROUGH ITS DONOR-ADVISORS, TO SUPPORT ITS COMMUNITY HOSPITAL GRANTS TO ROCKINGHAM MEMORIAL HOSPITAL, NOW A SENTARA HOSPITAL, TOTALED ONLY \$23,000 DURING OUR FISCAL YEAR 2011-12 TOTAL GRANTS THE PAST SIX YEARS TO THIS GRANTEE HAVE BEEN OVER \$500,000 THOSE GRANTS HELPED THE HOSPITAL CONTINUE ITS REGULAR SERVICES AND PROVIDED A SMALL PORTION OF FUNDS NEEDED FOR A NEW LOCATION AND BUILDING PROJECT THE ULTIMATE COST FOR THE HOSPITAL'S NEW LOCATION AND BUILDINGS WAS OVER \$500 MILLION

(Code) (Expenses \$ 1,183,576 including grants of \$ 1,044,343) (Revenue \$)

HARRISONBURG MENNONITE CHURCHDUE TO SIGNIFICANT GRANT RECOMMENDATIONS FROM ONE DONOR-ADVISOR, THE COMMUNITY FOUNDATION GRANTED \$56,000 IN FUNDS TO HARRISONBURG MENNONITE CHURCH FOR OPERATIONS AND CERTAIN SPECIAL PROJECTS THE CHURCH IS LOCATED IN HARRISONBURG THERE WERE SEVERAL LARGE DONATIONS RECOMMENDED BY DONOR-ADVISORS TO OTHER AREA CHURCHES EASTERN MENNONITE UNIVERSITYDUE TO SIGNIFICANT GRANT RECOMMENDATIONS FROM TWO DONOR-ADVISORS, THE COMMUNITY FOUNDATION GRANTED AROUND \$42,000 IN FUNDS TO EASTERN MENNONITE UNIVERSITY MOST OF THIS FUNDING WAS RESTRICTED TO A MENTORSHIP PROGRAM FOR STUDENTS WITH PROBLEMS SUCH AS DEPRESSION, ANXIETY, ATTENTION ISSUES, BIPOLAR DISORDER OR GENERAL PROBLEMS WITH THEIR MOODS AND CONCENTRATION AND SOME WAS FOR EASTERN MENNONITE UNIVERSITY'S BACH FESTIVAL, A WEEK-LONG SUMMER MUSIC FESTIVAL DEVOTED TO PROMOTING AN APPRECIATION AND UNDERSTANDING OF THE MUSIC OF BACH THE UNIVERSITY IS LOCATED IN HARRISONBURG ALSO, THIS YEAR, EASTERN MENNONITE SCHOOL (NOT DIRECTLY RELATED TO EMU) RECEIVED \$50,000 FOR AN ENDOWMENT TO BENEFIT THEIR TOURING CHOIR EXPLORE MORE DISCOVERY MUSEUMIN 2008-09, THE COMMUNITY FOUNDATION ENGAGED IN AN AGREEMENT WITH THE HARRISONBURG CHILDREN'S MUSEUM, NOW THE EXPLORE MORE DISCOVERY MUSEUM, TO PROVIDE ADMINISTRATIVE SUPPORT FOR THEIR EFFORTS TO RAISE FUNDS TO RENOVATE AND MOVE INTO A BUILDING THAT WAS GIVEN TO THEM IN DOWNTOWN HARRISONBURG THERE IS QUITE A BIT OF EXCITEMENT ABOUT THIS ORGANIZATION AT THAT TIME, THEY OPERATED OUT OF ANOTHER BUILDING DOWNTOWN WHICH IS ONE SIXTH THE SIZE OF THE NEW BUILDING THE MISSION OF THE 501(C)(3) ORGANIZATION IS TO ENGAGE YOUNG MINDS THROUGH INTERACTIVE, MULTI-SENSORY LEARNING EXPERIENCES THAT PROMOTE GREATER UNDERSTANDING OF THEMSELVES AND THEIR WORLD IN ADDITION TO WORKING WITH THEM ADMINISTRATIVELY, DONOR-ADVISORS OF THE COMMUNITY FOUNDATION REQUESTED GRANTS TOTALING OVER \$150,000 IN THE PAST TWO YEARS 2010-12 FOR EXPLORE MORE DISCOVERY MUSEUM ALSO IN 2011-12, \$70,000 WAS GRANTED TO HERITAGE MUSEUM FOR NECESSARY EXPENSES INCLUDING 25,000 FOR EXHIBITS, \$6,000 FOR LED LIGHTING, AND 39,000 UNRESTRICTED FUNDING OTHER PROGRAM SERVICES THE COMMUNITY FOUNDATIONS PURPOSE IS TO MANAGE FUNDS TO ENRICH THE QUALITY OF LIFE IN OUR COMMUNITY AS OF 06/30/2012, THERE WERE A TOTAL OF 138 SEPARATELY MANAGED FUNDS OF THOSE, 34 WERE AGENCY FUNDS TOTALING \$5,745,911 WHERE WE PROVIDE NONPROFIT ORGANIZATIONS THE OPTION OF UTILIZING OUR INVESTMENT POOL TO GIVE THEM THE OPPORTUNITY FOR A BETTER RETURN ON THEIR LONGER TERM ASSETS THAN THEY COULD GET ON THEIR OWN IN 2011-12, THE FOUNDATION FACILITATED DISTRIBUTIONS OF \$232,623 FROM THESE AGENCY ACCOUNTS THE REMAINING 104, WITH A 6/30/12 BALANCE OF \$9,533,002 WERE CHARITABLE FUNDS SET UP TO BENEFIT OUR COMMUNITY AND BEYOND OF THOSE, 45 WERE QUASI-ENDOWED FUNDS WITH ASSETS TOTALING \$5,417,419 THESE INCLUDE 13 SCHOLARSHIP FUNDS THAT GENERATED OVER \$50,000 TO THE COLLEGES AND UNIVERSITIES OF CHOICE OF 27 WORTHY RECIPIENTS TOTAL GRANTS FROM DONOR-ADVISED AND ENDOWED FUNDS, MOSTLY WITHIN OUR COMMUNITY, ONCE AGAIN EXCEEDED \$1 1 MILLION FOR OUR FISCAL YEAR 2011-12 TO MORE THAN 180 GRANTEES OVER 50% OF OUR GRANTS GO TO ORGANIZATIONS THAT PROVIDE FOR HEALTH AND HUMAN SERVICES AND/OR EDUCATION THE COMMUNITY FOUNDATION ACCEPTS GRANT APPLICATIONS FROM NON-PROFIT AGENCIES AND CHARITABLE PROJECTS IN HARRISONBURG AND ROCKINGHAM COUNTY THESE COMMUNITY NEEDS ARE SHARED WITH DONOR-ADVISORS, PRIVATE FOUNDATIONS AND OTHER AREA PHILANTHROPISTS IN THE HOPE OF FINDING FUNDING THESE ARE THE TYPE PROJECTS THAT THE COMMUNITY ENDOWMENT WOULD SUPPORT IF WE HAD SIGNIFICANT FUNDS TO DO SO APPLICATIONS ARE AVAILABLE ON OUR WEBSITE IN 2011-12, THE COMMUNITY FOUNDATION HELD TWO COMMUNITY NEEDS GRANTS MEETING AT THOSE MEETINGS, A TOTAL OF 46 LOCAL CHARITIES WERE REVIEWED FOR SUPPORT OF VARIOUS PROJECTS REPRESENTING OVER \$633,538 IN COMMUNITY NEEDS SIMILAR MEETINGS ARE PLANNED SEMI-ANNUALLY THIS IS ANOTHER WAY TO PROMOTE PHILANTHROPY AND SUPPORT THE NEEDS OF THE COMMUNITY IN MAY 2012, THE COMMUNITY FOUNDATION THROUGH ONE OF ITS DONOR-ADVISED FUNDS SPONSORED A PROMINENT, NATIONALLY RENOWNED AUTHOR AND EXPERT ON THE HISTORY AND ECONOMICS OF AMERICAN PHILANTHROPY CLAIRE GUADIANI TO COME TO THE AREA AND SPEAK ABOUT AMERICAN PHILANTHROPY FROM A HISTORICAL PERSPECTIVE AND DISCUSS WHY GIVING MATTERS TODAY OVER 350 COMMUNITY AND NONPROFIT LEADERS BENEFITED FROM HER KNOWLEDGE GUADIANI TALKED WITH DONORS AND PHILANTHROPIC FAMILIES IN OUR COMMUNITY ABOUT THE IMPORTANCE OF BEING CHARITABLE AND EDUCATING FUTURE GENERATIONS THAT WAY THIS IS ONE WAY THAT WE PROMOTE PHILANTHROPY NOW AND INTO THE FUTURE FOR THE COMMUNITY

4d

Other program services (Describe in Schedule O)

(Expenses \$ 1,183,576 including grants of \$ 1,044,343) (Revenue \$)

4e

Total program service expenses

\$ 1,497,301

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III.		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.	Yes	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II.		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.	Yes	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	Yes	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Part I.		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U.S.? If "Yes," complete Schedule F, Part II and IV.		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U.S.? If "Yes," complete Schedule F, Part III and IV.		No
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I.		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		No
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H.		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements.		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	Yes	
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Check if Schedule O contains a response to any question in this Part V ☐

Form **990** (2011)

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 15		
b Enter the number of voting members included in line 1a, above, who are independent	1b 15		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No
6 Did the organization have members or stockholders?	6		No
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		No
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		No
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a The governing body?	8a	Yes	
b Each committee with authority to act on behalf of the governing body?	8b	Yes	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a		No
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	12a	Yes	
b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes	
13 Did the organization have a written whistleblower policy?	13	Yes	
14 Did the organization have a written document retention and destruction policy?	14	Yes	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a	Yes	
b Other officers or key employees of the organization	15b	Yes	
If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed▶

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶
MIKE E FIORE THE COMMUNITY FOUNDATION
311 SOUTH MAIN ST
HARRISONBURG, VA 22801
(540) 432-3863

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organizations compensated any current or former officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RICHARD A BAUGH DIRECTOR	20	X						0	0	0
(2) STEPHANNE S BYRD DIRECTOR	1 00	X						0	0	0
(3) STEVEN GORDON VICE CHAIR	2 00	X		X				0	0	0
(4) KATHLEEN M GRAVES SECRETARY	1 50	X		X				0	0	0
(5) KIMBERLY A HAINES DIRECTOR	1 00	X						0	0	0
(6) BETSY NEFF HAY DIRECTOR	50	X						0	0	0
(7) W MICHAEL HEATWOLE III FINANCE CO-CHAIR	50	X						0	0	0
(8) DALE LAM AUDIT CHAIR	1 00	X						0	0	0
(9) SUSANNE MYERS DEVELOPMENT CHAIR	50	X						0	0	0
(10) AMY L RUSH DIRECTOR	40	X						0	0	0
(11) JENNIFER SHIRKEY CHAIR	1 00	X		X				0	0	0
(12) MARK J WARNER DIRECTOR	20	X						0	0	0
(13) C DOUGLAS WINE DIRECTOR	50	X						0	0	0
(14) PETER S YATES DIRECTOR	40	X						0	0	0
(15) DANIEL O URIBE DIRECTOR	40	X						0	0	0
(16) MICHAEL E FIORE EXECUTIVE DIRECTOR/PRESIDENT	15 00			X				21,000	0	0
(17) REVLAN S HILL VICE PRESIDENT	40 00			X				58,300	0	0

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	79,300	0	0

2 Total number of individuals (including but not limited to those listed in Item 1) who received more than \$100,000 of reportable compensation from the organization. 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,375,298				
	g	Noncash contributions included in lines 1a-1f \$ 264,258						
	h	Total. Add lines 1a-1f		1,375,298				
Program Service Revenue			Business Code					
	2a	ADMINISTRATIVE FEES	561000	47,111	47,111			
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		47,111				
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		438,008			438,008	
	4	Income from investment of tax-exempt bond proceeds . .						
	5	Royalties						
	6a	(i) Real		(ii) Personal				
		Gross rents						
		b	Less rental expenses					
		c	Rental income or (loss)					
	d	Net rental income or (loss)						
	7a	(i) Securities		(ii) Other				
		Gross amount from sales of assets other than inventory	8,541,952	157,718				
		b	Less cost or other basis and sales expenses	8,577,955	9,531			
		c	Gain or (loss)	-36,003	148,187			
	d	Net gain or (loss)		112,184		148,187	-36,003	
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from fundraising events . .						
	9a	Gross income from gaming activities See Part IV, line 19	a					
	b	Less direct expenses	b					
	c	Net income or (loss) from gaming activities . .						
	10a	Gross sales of inventory, less returns and allowances	a					
	b	Less cost of goods sold	b					
	c	Net income or (loss) from sales of inventory . .						
	Miscellaneous Revenue		Business Code					
11a	OTHER INCOME	900099	4,790	4,790				
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d		4,790					
12	Total revenue. See Instructions		1,977,391	51,901	148,187	402,005		

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,413,874	1,413,874		
2	Grants and other assistance to individuals in the United States See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	80,500	49,350	15,050	16,100
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	44,178	13,296	27,964	2,918
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	2,399	1,205	828	366
9	Other employee benefits	838	421	289	128
10	Payroll taxes	8,963	4,504	3,092	1,367
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	24,866		22,500	2,366
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees	105,595		105,595	
g	Other				
12	Advertising and promotion	25			25
13	Office expenses	6,392		6,392	
14	Information technology	13,029	4,097	7,688	1,244
15	Royalties				
16	Occupancy	11,212	5,175	4,466	1,571
17	Travel	922		922	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	10,758	5,379		5,379
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	118		118	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	DUES, MEMBERSHIPS, LICE	1,562		1,562	
b	OTHER/MISC EXPENSE	1,025		1,025	
c	PUBLICATIONS	1,015		1,015	
d	SMALL EQUIPMENT & MAINT	881		881	
e					
f	All other expenses	836		686	150
25	Total functional expenses. Add lines 1 through 24f	1,728,988	1,497,301	200,073	31,614
26	Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			89,375	1	183,385
	2	Savings and temporary cash investments			811,157	2	838,578
	3	Pledges and grants receivable, net			323,752	3	306,174
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	1,700	0	10c	0
	b	Less: accumulated depreciation	10b	1,700			
	11	Investments—publicly traded securities			14,469,647	11	14,309,505
	12	Investments—other securities. See Part IV, line 11				12	
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			1,655,455	15	1,441,392
	16	Total assets. Add lines 1 through 15 (must equal line 34)			17,349,386	16	17,079,034
Liabilities	17	Accounts payable and accrued expenses			4,296	17	8,255
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			5,665,064	25	5,790,211
	26	Total liabilities. Add lines 17 through 25			5,669,360	26	5,798,466
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			9,729,463	27	9,533,002
	28	Temporarily restricted net assets			1,950,563	28	1,747,566
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			11,680,026	33	11,280,568
	34	Total liabilities and net assets/fund balances			17,349,386	34	17,079,034

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,977,391
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,728,988
3	Revenue less expenses Subtract line 2 from line 1	3	248,403
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	11,680,026
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-647,861
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	11,280,568

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Employer identification number
54-1920746

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

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 exempt functions—subject to certain exceptions, and (2) no more than 33 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).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety Se**section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	3,647,833	2,527,852	2,454,692	2,960,301	1,375,298	12,965,976
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	3,647,833	2,527,852	2,454,692	2,960,301	1,375,298	12,965,976
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,787,281
6 Public Support. Subtract line 5 from line 4						11,178,695

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	3,647,833	2,527,852	2,454,692	2,960,301	1,375,298	12,965,976
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	300,551	384,009	264,905	294,851	438,008	1,682,324
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets		1,136	6,082		4,790	12,008
11 Total support (Add lines 7 through 10)						14,660,308

12 Gross receipts from related activities, etc (See instructions)

12123,011

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))	14	76 250 %
15 Public Support Percentage for 2010 Schedule A, Part II, line 14	15	78 420 %
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test—2010. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions		

Part IIIPart III

Support Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage			
15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15		
16 Public support percentage from 2010 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17		
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization			
b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization			
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions			

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
Attach to Form 990. See separate instructions.

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Employer identification number
54-1920746

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	64	102
2 Aggregate contributions to (during year)	562,773	702,504
3 Aggregate grants from (during year)	733,644	680,230
4 Aggregate value at end of year	7,456,129	9,622,905
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	☒ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically importantly land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06

	Held at the End of the Year
2a	
2b	
2c	
2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- ☐ Public exhibition

☐ Loan or exchange programs
- ☐ Scholarly research

☐ Other
- ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a Beginning of year balance	5,693,351	5,115,352	4,348,191	5,396,690	
b Contributions	197,742	105,757	784,522	104,532	
c Investment earnings or losses	-42,939	884,076	392,163	-942,819	
d Grants or scholarships	321,033	282,323	317,293	139,287	
e Other expenditures for facilities and programs	200	14,343	6,880	20,004	
f Administrative expenses	109,502	115,168	85,351	50,921	
g End of year balance	5,417,419	5,693,351	5,115,352	4,348,191	

2 Provide the estimated percentage of the year end balance held as

- Board designated or quasi-endowment ▶ 100 000 %

Permanent endowment ▶

Term endowment ▶

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	No
(ii) related organizations	3a(ii)	No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		1,700	1,700	0
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				0

Part XIReconciliation of Change in Net Assets from Form 990 to Financial Statements			
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,977,391
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,728,988
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	248,403
4	Net unrealized gains (losses) on investments	4	-456,481
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-191,380
9	Total adjustments (net) Add lines 4 - 8	9	-647,861
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-399,458

Part XIIReconciliation of Revenue per Audited Financial Statements With Revenue per Return			
1	Total revenue, gains, and other support per audited financial statements	1	1,040,534
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-456,481
b	Donated services and use of facilities	2b	8,022
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	-448,459
3	Subtract line 2e from line 1	3	1,488,993
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	105,595
b	Other (Describe in Part XIV)	4b	382,803
c	Add lines 4a and 4b	4c	488,398
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	1,977,391

Part XIIIReconciliation of Expenses per Audited Financial Statements With Expenses per Return			
1	Total expenses and losses per audited financial statements	1	1,398,792
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	8,022
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	8,022
3	Subtract line 2e from line 1	3	1,390,770
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	105,595
b	Other (Describe in Part XIV)	4b	232,623
c	Add lines 4a and 4b	4c	338,218
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	1,728,988

Part XIVSupplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
DESCRIPTION OF INTENDED USE OF ENDOWMENT FUNDS	PART V, LINE 4	ENDOWMENTS ARE USED FOR SCHOLARSHIPS, SOME DONOR-ADVISED FUNDS, AGENCY FUNDS, DESIGNATED AND FIELD OF INTEREST FUNDS. WE HELP SUPPORT FREE CLINIC, ARTS, LOCAL STREAM CLEAN UP, BIG BROTHERS/SISTERS, CHURCHES, LIBRARIES, EDUCATION IN VARIOUS WAYS, HISTORICAL PRESERVATION, SHELTERED WORKSHOP, PUBLIC EVENTS LIKE FIRST NIGHT, ETC.
DESCRIPTION OF UNCERTAIN TAX POSITIONS UNDER FIN 48	PART X	THE FOUNDATION ADOPTED THE PROVISIONS OF ACCOUNTING FOR UNCERTAINTY IN INCOME TAX POSITIONS AS REQUIRED BY THE INCOME TAXES TOPIC OF THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) ACCOUNTING STANDARDS CODIFICATION, HOWEVER, MANAGEMENT DOES NOT BELIEVE IT IS EXPOSED TO ANY SUCH POSITIONS AS THEY ARE DEFINED IN THIS GUIDANCE. THE FOUNDATION FILES FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, ANNUALLY WITH THE UNITED STATES DEPARTMENT OF THE TREASURY AND FORM 990T, EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN, WHEN REQUIRED. SUCH RETURNS FOR THE TAX YEARS ENDED JUNE 30, 2009 THROUGH 2012 REMAIN OPEN TO POTENTIAL EXAMINATION BY TAXING AUTHORITIES.
PART XI, LINE 8 - OTHER ADJUSTMENTS		UBI TAX -41,200. INVESTMENT INCOME AGENCY FUNDS 90,881. AMOUNTS RECEIVED FOR AGENCY ACCOUNTS - 454,569. GRANTS MADE FROM AGENCY ACCOUNTS 232,623. DIFFERENCE BETWEEN TR AND FS GAIN ON SALE OF PRIVATELY HELD STOCK -19,115. TOTAL TO SCHEDULE D, PART XI, LINE 8 -191,380.
PART XII, LINE 4B - OTHER ADJUSTMENTS		AGENCY ACCOUNT CONTRIBUTIONS 454,569. INVESTMENT INCOME ALLOCATED TO AGENCY ACCOUNTS -90,881. DIFFERENCE IN REALIZED GAIN ON SALE OF PRIVATELY HELD STOCK (FS VS TR) 19,115.
PART XIII, LINE 4B - OTHER ADJUSTMENTS		GRANTS MADE FROM AGENCY ACCOUNTS 232,623.

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2011

Open to Public
Inspection

Employer identification number
54-1920746

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

42

3

Enter total number of other organizations listed in the line 1 table ▶

9

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 ONCE GRANTS ARE ISSUED THERE IS NO MONITORING OF USE

Software ID:

Software Version:

EIN: 54-1920746

Name: THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADVANCING NATIVE MISSIONPO BOX 5303 CHARLOTTESVILLE, VA 22803	75-2402759	501(C)(3)	35,000				UNRESTRICTED
AMERICAN ENTERPRISE INSTITUTE1150 17TH ST NW WASHINGTON,DC 20036	53-0218495	501(C)(3)	5,000				UNRESTRICTED SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASBURY UNITED METHODIST CHURCH205 SOUTH MAIN ST HARRISONBURG, VA 22801	54-0519596	501(C)(3)	12,000				BUILDING FUND
BLUE RIDGE AREA FOOD BANKPO BOX 937 VERONA, VA 24482	52-1202644	501(C)(3)	24,647				UNRESTRICTED FUNDS, ANNUAL DISTRIBUTION & FRESH FOODS TO THE VALLEY INITIATIVE PROJECT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLUE RIDGE COLLEGE - FINANCIAL AIDBOX 80 WEYERS CAVE,VA 24486	54-1268283	501(C)(3)	20,500				INDIVIDUAL SCHOLARSHIPS
BRIDGEWATER COLLEGE402 EAST COLLEGE STREET BOX 33 BRIDGEWATER,VA 22812	54-0506306	501(C)(3)	12,000				RESTRICTED FUNDS FOR BRIDGEWATER FUND AND ATHLECTIC TRAINING SPORTS MEDICINE AND UNRESTRICTED FUNDS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIDGEWATER HEALTHCARE FOUNDATION302 N 2ND STREET BRIDGEWATER, VA 22812	54-6043653	501(C)(3)	5,250				UNRESTRICTED GRANT
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION2501 WEST COTA DRIVE BLOOMINGTON, IN 47403	35-1674365	501(C)(3)	5,000				IN HONOR OF SPENCER THURSTON

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF HARRISONBURG345 S MAIN ST HARRISONBURG, VA 22801	54-6001343	170(C)(1)	64,551				HARRISONBURG GREENWAY & BRCUD EXPENSES
DAYTON CHURCH OF THE BRETHRENPO BOX 236 DAYTON, VA 22821	54-1098380	501(C)(3)	10,000				UNRESTRICTED SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAYTON UNITED METHODIST CHURCH110 S 3RD STREET DAYTON,VA 99328	54-1304918	501(C)(3)	10,500				GENERAL FUNDBUILDING FUND & UNRESTRICTED
EAST GATE MINISTRIESPO BOX 1934 HARRISONBURG,VA 22801	38-3642956	501(C)(3)	12,500				UNRESTRICTED & GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EASTERN MENNONITE SCHOOL801 PARKWOOD DR HARRISONBURG, VA 22802	54-1194342	501(C)(3)	57,700				RESTRICTED FOR HIGH SCHOOL AND ELEMENTARY SCHOOL, RETIRE DEBT, & UNRESTRICTED
EASTERN MENNONITE UNIVERSITY1200 PARK RD HARRISONBURG, VA 22802	54-0575812	501(C)(3)	41,800				UNRESTRICTED, RESTRICTED FOR CENTER FOR JUSTICE & PEACEMAKING, SHENANDOAH VALLEY CHILDREN'S CHOIR, SEMINARY, UNIVERSITY FUND, COACHLINK PROGRAM FOR THE WALK AND BACH FESTIVAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FIRST PRESBYTERIAN CHURCH17 NORTH COURT SQUARE HARRISONBURG, VA 22801	54-0576303	501(C)(3)	12,100				LOCAL CHURCH USE & UNRESTRICTED
FIRST STEP129 FRANKLIN STREET HARRISONBURG, VA 22801	51-0243177	501(C)(3)	10,550				IN HONOR OF KATHLEEN GRAVES, UNRESTRICTED & RESTRICTED FOR COMPUTERS OR GENERAL USE

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GENERATIONS CROSSING3765 TAYLOR SPRING LANE HARRISONBURG, VA 22801	54-2061192	501(C)(3)	7,200				WILDLIFE CENTER OF VA INTERGENERATIONAL ACTIVITY, DAY CARE SCHOLARSHIP, UNRESTRICTED, SHADE PROJECT
GLOBAL DISCIPLES PO BOX 731 HARRISONBURG, VA 22803	52-1437518	501(C)(3)	5,500				UNRESTRICTED AND GENERAL PURPOSE

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HARRISONBURG CHILDREN'S MUSEUM DBA EXPLORE MORE DISCOVERY MUSEUMPO BOX 957 HARRISONBURG, VA 22803	16-1683676	501(C)(3)	9,772				UNRESTRICTED SUPPORT
HARRISONBURG MENNONITE CHURCH1552 S HIGH ST HARRISONBURG, VA 22801	54-1001338	501(C)(3)	46,000				GENERAL PURPOSES

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HARRISONBURG POLICE FOUNDATION101 NORTH MAIN ST HARRISONBURG, VA 22802	27-2495254	501(C)(3)	51,000				RESTRICTED FOR HARPER PRESGRAVES TRAINING FACILITY
HARRISONBURG PREGNANCY CENTER TOTAL833 CANTRELL AVE HARRISONBURG, VA 22801	52-1327965	501(C)(3)	20,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HARRISONBURG-ROCKINGHAM CHAMBER OF COMMERCE800 COUNTRY CLUB RD HARRISONBURG, VA 22802	54-0241485	501(C)(6)	23,134				RESTRICTED, SCHOLARSHIPS/SPONSORSHIPS, COMMUNITY LEADERSHIP, VISION 2020
HARRISONBURG-ROCKINGHAM FREE CLINIC25 W WATER ST HARRISONBURG, VA 22801	54-1568909	501(C)(3)	12,329				UNRESTRICTED

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HERITAGE MUSEUM PO BOX 716 DAYTON,VA 22821	54-1017712	501(C)(3)	50,250				UNRESTRICTED, CIVIL WAR EXHIBIT, GENERALS EXPENSES, LED LIGHTS
HORIZON CHRISTIAN FELLOWSHIPPO BOX 2038 HARRISONBURG,VA 22801			5,000				ZION PROJECT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JAMES MADISON UNIVERSITY800 S MAIN ST HARRISONBURG,VA 22807	54-6001756	501(C)(3)	125,250				GRANT FOR SPORTS PSYCHOLOGY CENTER AND OTHER RESTRICTIONS
JMU FINANCIAL AID MCS 3516 WARREN HALL HARRISONBURG,VA 22807	23-7156305	501(C)(3)	21,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JMU FOUNDATION MSC 3603 800 SOUTH MAIN ST HARRISONBURG, VA 22807	23- 7156305	501(C)(3)	24,250				RESTRICTED AND UNRESTRICTED SUPPORT
MASSANUTTEN REGIONAL LIBRARY 174 S MAIN ST HARRISONBURG, VA 22801	54- 0548703	501(C)(3)	8,207				TWEEN/TEEN CENTER AND UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NAZARENE COMPASSIONATE MINISTRIES6450 WEATHERFIELD COURT MAUMEE, OH 43537	44- 0552034		11,000				RESTRICTED FOR VERITAS FOR THE BUILDING FUND
PEOPLE HELPING PEOPLE282 EAST MARKET ST HARRISONBURG, VA 22801	54- 1695798	501(C)(3)	7,250				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ROCKINGHAM COUNTY PUBLIC SCHOOL100 MT CLINTON PIKE HARRISONBURG, VA 22802	54-6001584		8,959				IPAD INITIATIVE FOR MIDDLE SCHOOLS
ROCKINGHAM MEMORIAL HOSPITAL235 CANTRELL AVE HARRISONBURG, VA 22801	54-0506331	501(C)(3)	23,135				WOMEN'S HEALTH CENTER, BUILDING FUND, CANCER CENTER, RESTRICTED AND UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SADIE ROSE FOUNDATIONPO BOX 489 GROTTOES, VA 24441	26-1662289	501(C)(3)	41,000				UNRESTRICTED SUPPORT AND RESTRICTED SUPPORT FOR ADDITIONAL STAFF
SALVATION ARMY PO BOX 468 HARRISONBURG, VA 22803	13-5562351	501(C)(3)	11,200				UNRESTRICTED SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SANGERSVILLE CHURCH OF THE BRETHRENPO BOX 214 BRIDGEWATER,VA 22812	54-1098380		10,000				IN MEMORY OF WILSON AND TREVA SHEFFER
SERVANTS TO ASIA'S URBAN POOR INC4902 CARLILSLE PIKE PMB 292 MECHANICSBURG, PA 17050	26-2172877	501(C)(3)	6,000				RESTRICTED TO DOWNTOWN-EASTSIDE VANCOUVERRESTRICTED TO DOWNTOWN-EASTSIDE VANCOUVER

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHENANDOAH CIVIL WAR ASSOCIATES 1126 CHESTNUT DR HARRISONBURG, VA 22801	54-2054804	501(C)(3)	7,500				UNRESTRICTED SUPPORT
SHENANDOAH VALLEY ECONOMIC EDUCATION INC418 FAIRWAY DR HARRISONBURG, VA 22802	54-1168566	501(C)(3)	54,628				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHENANDOAH VALLEY WRESTLING CLUB165 WILDWOOD DR BRIDGEWATER, VA 22812	74-3141614		6,233				QUARTERLY DISTRIBUTION AND REFINISHING MATS AT TURNER ASHBY HIGH SCHOOL
SONSHINE MINISTRIESPO BOX 731 HARRISONBURG, VA 22803	54-1437518	501(C)(3)	6,700				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOUTHARD AUDIO 4301 TIMBER RIDGE DRIVE MT CRAWFORD, VA 22841			6,000				REIMBURSEMENT FOR STAGE, SOUND SYSTEM, AND TENTS
THE CHURCH OF THE INCARNATION1465 INCARNATION DR CHARLOTTESVILLE, VA 22901	27-3453966	501(C)(3)	50,000				UNRESTRICTED & BUILDING FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF HARRISONBURG ROCKINGHAMPO BOX 326 HARRISONBURG, VA 22803	54-0632716	501(C)(3)	33,534				UNRESTRICTED AND RESTRICTED GRANTS
VIRGINIA MENNONITE MISSIONS 901 PARKWOOD DR HARRISONBURG, VA 22802	54-0793291	501(C)(3)	17,000				RESTRICTED SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VIRGINIA MENNONITE RETIREMENT CENTER FOUNDATION1491 VIRGINIA AVENUE HARRISONBURG, VA 22802	54-0249313	501(C)(3)	7,500				UNRESTRICTED SUPPORT
VIRGINIA TECH FINANCIAL AID OFFICE200 STUDENT SERVICE BLDG BLACKSBURG, VA 24061	54-6001805		5,000				SCHOLARSHIPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WINGFIELD MINISTRIES 2389 GRACE CHAPEL RD HARRISONBURG, VA 22801	54-1437764	501(C)(3)	16,114				GENERAL OPERATING AND UNRESTRICTED SUPPORT
YOUNG LIFE HARRISONBURGROCKINGHAM COUNTY PO BOX 1433 HARRISONBURG, VA 22803	84-0385934	501(C)(3)	8,600				UNRESTRICTED AND RESTRICTED SUPPORT

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2011

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization THE COMMUNITY FOUNDATION OF HARRISONBURG & ROCKINGHAM COUNTY	Employer identification number 54-1920746
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Part I

Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items		
☐ First-class or charter travel		
☐ Travel for companions		
☐ Tax idemnification and gross-up payments		
☐ Discretionary spending account		
☐ Housing allowance or residence for personal use		
☐ Payments for business use of personal residence		
☐ Health or social club dues or initiation fees		
☐ Personal services (e g , maid, chauffeur, chef)		
1b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain		
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?		
3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply		
☒ Compensation committee		
☐ Independent compensation consultant		
☐ Form 990 of other organizations		
☒ Written employment contract		
☒ Compensation survey or study		
☒ Approval by the board or compensation committee		
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a Receive a severance payment or change-of-control payment?		No
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?		No
c Participate in, or receive payment from, an equity-based compensation arrangement?		No
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a The organization?		No
b Any related organization?		No
If "Yes," to line 5a or 5b, describe in Part III		
6 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a The organization?		No
b Any related organization?		No
If "Yes," to line 6a or 6b, describe in Part III		
7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III		No
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III		No
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?		

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, columns (D) and (E) for that individual.

[illegible]

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Employer identification number

54-1920746

Part I

Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c)Original principal amount	(d)Balance due	(e) In default?		(f) Approved by board or committee?		(g)Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total ► \$										

Part III

Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b)Relationship between interested person and the organization	(c)Amount of grant or type of assistance

Part IV

Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) ASA GRAVES	ASA GRAVES IS MARRIED TO BOARD MEMBER KATHLEEN GRAVES	105,595	ASA GRAVES IS A PARTNER IN GRAVES-LIGHT .GRAVES-LIGHT IS PAID ABOUT 80 BASIS POINTS OF THE POOLED INVESTMENTS, APPROXIMATELY \$100,000 PER YEAR AS AN INVESTMENT MANAGEMENT FEE		No

Part V

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

NonCash Contributions

►Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Employer identification number
54-1920746

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions or items contributed	(c) Contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	11		AVERAGE HI/LOW PRICE
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (IN-KIND)	X	12	8,022	FMV
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29

Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

30a

During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

30a

Yes

No

b

If "Yes," describe the arrangement in Part II

31

Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

31

Yes

32a

Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?

32a

No

b

If "Yes," describe in Part II

33

If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 51227J

Schedule M (Form 990) 2011

Part III

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
NON REPORTING OF REVENUE	PART I, LINE 33	IN-KIND CONTRIBUTIONS FOR SERVICES AND FACILITY RENT WERE NOT INCLUDED IN REVENUE SERVICES INCLUDE LEGAL, ACCOUNTING, INFORMATION TECHNOLOGY AND PRINTING

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ****Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

2011**Open to Public
Inspection**Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY**Employer identification number**

54-1920746

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 11	THE FORM 990 IS POSTED TO A SECURE WEB POTAL FOR REVIEW & COMMENTS BY THE BOARD OF DIRECTORS PRIOR TO FILING
	FORM 990, PART VI, SECTION B, LINE 12C	THE FOUNDATION MONITORS THE POTENTIAL AND ACTUAL CONFLICTS OF INTEREST THE EXECUTIVE DIRECTOR AND/OR CHAIR OF THE BOARD SPEAKS WITH APPROPRIATE INDIVIDUALS AND TAKES NECESSARY ACTION WHEN A CONFLICT SURFACES
	FORM 990, PART VI, SECTION B, LINE 15	ALL SALARY REVIEWS ARE CONDUCTED BY PERSONS AT LEAST ONE LEVEL HIGHER THAN THE PERSON IN QUESTION MUCH COMPARATIVE AND BENCH MARK DATA IS OBTAINED FROM THE COUNCIL ON FOUNDATIONS ALL COMPENSATION PACKAGES ARE CALIBRATED TO LOCAL CONDITIONS
	FORM 990, PART VI, SECTION C, LINE 19	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC VIA THE ORGANIZATIONS WEBSITE AND RESPONDING TO PROPER REQUEST FOR HARD COPY OF THESE ITEMS
CHANGES IN NET ASSETS OR FUND BALANCES	FORM 990, PART XI, LINE 5	NET UNREALIZED LOSSES ON INVESTMENTS -456,481 UBI TAX -41,200 INVESTMENT INCOME AGENCY FUNDS 90,881 AMOUNTS RECEIVED FOR AGENCY ACCOUNTS -454,569 GRANTS MADE FROM AGENCY ACCOUNTS 232,623 DIFFERENCE BETWEEN TR AND FS GAIN ON SALE OF PRIVATELY HELD STOCK -19,115 TOTAL TO FORM 990, PART XI, LINE 5 -647,861

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Employer identification number
54-1920746

Part I

Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) THE VALLEY RESPONDS LC PO BOX 1068 HARRISONBURG, VA 22803	RELIEF WORK	VA			SOLE MEMBERMANAGER
(2) SHOWKER MEMORIAL GARDENS LC PO BOX 1068 HARRISONBURG, VA 22803 20-0726547	MANAGE HISTORIC CEMETARY	VA			SOLE MEMBERMANAGER
(3) TCF HOLDING LC PO BOX 1068 HARRISONBURG, VA 22803	HOLD REAL ESTATE/PRIVATE STOCK	VA			SOLE MEMBERMANAGER

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization	
						Yes	No

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Sale of assets to related organization(s)

g

Purchase of assets from related organization(s)

h

Exchange of assets with related organization(s)

i

Lease of facilities, equipment, or other assets to related organization(s)

j

Lease of facilities, equipment, or other assets from related organization(s)

k

Performance of services or membership or fundraising solicitations for related organization(s)

l

Performance of services or membership or fundraising solicitations by related organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n

Sharing of paid employees with related organization(s)

o

Reimbursement paid to related organization(s) for expenses

p

Reimbursement paid by related organization(s) for expenses

q

Other transfer of cash or property to related organization(s)

r

Other transfer of cash or property from related organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation	
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Additional Data

Software ID:
Software Version:
EIN: 54-1920746
Name: THE COMMUNITY FOUNDATION OF HARRISONBURG
& ROCKINGHAM COUNTY

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

4d. Other program services			
(Code	) (Expenses \$	1,183,576	including grants of \$ 1,044,343) (Revenue \$)
HARRISONBURG MENNONITE CHURCHDUE TO SIGNIFICANT GRANT RECOMMENDATIONS FROM ONE DONOR-ADVISOR, THE COMMUNITY FOUNDATION GRANTED \$56,000 IN FUNDS TO HARRISONBURG MENNONITE CHURCH FOR OPERATIONS AND CERTAIN SPECIAL PROJECTS THE CHURCH IS LOCATED IN HARRISONBURG THERE WERE SEVERAL LARGE DONATIONS RECOMMENDED BY DONOR-ADVISORS TO OTHER AREA CHURCHES EASTERN MENNONITE UNIVERSITYDUE TO SIGNIFICANT GRANT RECOMMENDATIONS FROM TWO DONOR-ADVISORS, THE COMMUNITY FOUNDATION GRANTED AROUND \$42,000 IN FUNDS TO EASTERN MENNONITE UNIVERSITY MOST OF THIS FUNDING WAS RESTRICTED TO A MENTORSHIP PROGRAM FOR STUDENTS WITH PROBLEMS SUCH AS DEPRESSION, ANXIETY, ATTENTION ISSUES, BIPOLAR DISORDER OR GENERAL PROBLEMS WITH THEIR MOODS AND CONCENTRATION AND SOME WAS FOR EASTERN MENNONITE UNIVERSITY'S BACH FESTIVAL, A WEEK-LONG SUMMER MUSIC FESTIVAL DEVOTED TO PROMOTING AN APPRECIATION AND UNDERSTANDING OF THE MUSIC OF BACH THE UNIVERSITY IS LOCATED IN HARRISONBURG ALSO, THIS YEAR, EASTERN MENNONITE SCHOOL (NOT DIRECTLY RELATED TO EMU) RECEIVED \$50,000 FOR AN ENDOWMENT TO BENEFIT THEIR TOURING CHOIR EXPLORE MORE DISCOVERY MUSEUMIN 2008-09, THE COMMUNITY FOUNDATION ENGAGED IN AN AGREEMENT WITH THE HARRISONBURG CHILDREN'S MUSEUM, NOW THE EXPLORE MORE DISCOVERY MUSEUM, TO PROVIDE ADMINISTRATIVE SUPPORT FOR THEIR EFFORTS TO RAISE FUNDS TO RENOVATE AND MOVE INTO A BUILDING THAT WAS GIVEN TO THEM IN DOWNTOWN HARRISONBURG THERE IS QUITE A BIT OF EXCITEMENT ABOUT THIS ORGANIZATION AT THAT TIME, THEY OPERATED OUT OF ANOTHER BUILDING DOWNTOWN WHICH IS ONE SIXTH THE SIZE OF THE NEW BUILDING THE MISSION OF THE 501(C)(3) ORGANIZATION IS TO ENGAGE YOUNG MINDS THROUGH INTERACTIVE, MULTI-SENSORY LEARNING EXPERIENCES THAT PROMOTE GREATER UNDERSTANDING OF THEMSELVES AND THEIR WORLD IN ADDITION TO WORKING WITH THEM ADMINISTRATIVELY, DONOR-ADVISORS OF THE COMMUNITY FOUNDATION REQUESTED GRANTS TOTALING OVER \$150,000 IN THE PAST TWO YEARS 2010-12 FOR EXPLORE MORE DISCOVERY MUSEUM ALSO IN 2011-12, \$70,000 WAS GRANTED TO HERITAGE MUSEUM FOR NECESSARY EXPENSES INCLUDING 25,000 FOR EXHIBITS, \$6,000 FOR LED LIGHTING, AND 39,000 UNRESTRICTED FUNDING OTHER PROGRAM SERVICES THE COMMUNITY FOUNDATIONS PURPOSE IS TO MANAGE FUNDS TO ENRICH THE QUALITY OF LIFE IN OUR COMMUNITY AS OF 06/30/2012, THERE WERE A TOTAL OF 138 SEPARATELY MANAGED FUNDS OF THOSE, 34 WERE AGENCY FUNDS TOTALING \$5,745,911 WHERE WE PROVIDE NONPROFIT ORGANIZATIONS THE OPTION OF UTILIZING OUR INVESTMENT POOL TO GIVE THEM THE OPPORTUNITY FOR A BETTER RETURN ON THEIR LONGER TERM ASSETS THAN THEY COULD GET ON THEIR OWN IN 2011-12, THE FOUNDATION FACILITATED DISTRIBUTIONS OF \$232,623 FROM THESE AGENCY ACCOUNTS THE REMAINING 104, WITH A 6/30/12 BALANCE OF \$9,533,002 WERE CHARITABLE FUNDS SET UP TO BENEFIT OUR COMMUNITY AND BEYOND OF THOSE, 45 WERE QUASI-ENDOWED FUNDS WITH ASSETS TOTALING \$5,417,419 THESE INCLUDE 13 SCHOLARSHIP FUNDS THAT GENERATED OVER \$50,000 TO THE COLLEGES AND UNIVERSITIES OF CHOICE OF 27 WORTHY RECIPIENTS TOTAL GRANTS FROM DONOR-ADVISED AND ENDOWED FUNDS, MOSTLY WITHIN OUR COMMUNITY, ONCE AGAIN EXCEEDED \$1 1 MILLION FOR OUR FISCAL YEAR 2011-12 TO MORE THAN 180 GRANTEES OVER 50% OF OUR GRANTS GO TO ORGANIZATIONS THAT PROVIDE FOR HEALTH AND HUMAN SERVICES AND/OR EDUCATION THE COMMUNITY FOUNDATION ACCEPTS GRANT APPLICATIONS FROM NON-PROFIT AGENCIES AND CHARITABLE PROJECTS IN HARRISONBURG AND ROCKINGHAM COUNTY THESE COMMUNITY NEEDS ARE SHARED WITH DONOR-ADVISORS, PRIVATE FOUNDATIONS AND OTHER AREA PHILANTHROPISTS IN THE HOPE OF FINDING FUNDING THESE ARE THE TYPE PROJECTS THAT THE COMMUNITY ENDOWMENT WOULD SUPPORT IF WE HAD SIGNIFICANT FUNDS TO DO SO APPLICATIONS ARE AVAILABLE ON OUR WEBSITE IN 2011-12, THE COMMUNITY FOUNDATION HELD TWO COMMUNITY NEEDS GRANTS MEETING AT THOSE MEETINGS, A TOTAL OF 46 LOCAL CHARITIES WERE REVIEWED FOR SUPPORT OF VARIOUS PROJECTS REPRESENTING OVER \$633,538 IN COMMUNITY NEEDS SIMILAR MEETINGS ARE PLANNED SEMI-ANNUALLY THIS IS ANOTHER WAY TO PROMOTE PHILANTHROPY AND SUPPORT THE NEEDS OF THE COMMUNITY IN MAY 2012, THE COMMUNITY FOUNDATION THROUGH ONE OF ITS DONOR-ADVISED FUNDS SPONSORED A PROMINENT, NATIONALLY RENOWNED AUTHOR AND EXPERT ON THE HISTORY AND ECONOMICS OF AMERICAN PHILANTHROPY CLAIRE GUADIANI TO COME TO THE AREA AND SPEAK ABOUT AMERICAN PHILANTHROPY FROM A HISTORICAL PERSPECTIVE AND DISCUSS WHY GIVING MATTERS TODAY OVER 350 COMMUNITY AND NONPROFIT LEADERS BENEFITED FROM HER KNOWLEDGE GUADIANI TALKED WITH DONORS AND PHILANTHROPIC FAMILIES IN OUR COMMUNITY ABOUT THE IMPORTANCE OF BEING CHARITABLE AND EDUCATING FUTURE GENERATIONS THAT WAY THIS IS ONE WAY THAT WE PROMOTE PHILANTHROPY NOW AND INTO THE FUTURE FOR THE COMMUNITY			