Return of Private Foundation Form 990-PF or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public. Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. 1312 Internal Revenue Service For calendar year 2013 or tax year beginning and ending Name of foundation STATUTE UNIT A Employer identification number RECEIVED THE <u>AL STROOBANTS FOUNDATION</u> 20-5860939 Number and street (or P O box number if mail is not delivered to street address) MAR 31 2Floom/suite B Telephone number 434-525-3219 3831 OLD FOREST ROAD, STE 6 PR BRANCH City or town, state or province, country, and ZiP or foreign postal code C If exemption application is pending, check here **OGDEN** LYNCHBURG, VA 24501 Initial return of a former public charity D 1. Foreign organizations, check here Check all that apply: Initial return Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ∞ X Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 9 \$ 1,747,039. (Part I, column (d) must be on cash basis) (d) Disbursements for charitable purposes Part I Analysis of Revenue and Expenses (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 6,769. 6,769. 27,450. 27,450. Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 19,355 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 74,522. 19,355. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 VED IN CORRES

13 Compensation of officers, directors, pustage ago. - 17 53,574. 53,574 0. ompensation of officers, directors, businesses - 17

Other employee salaries and wages Ò. 15 Pension plans, employee benefits 2:5 2021
16a Legal fees STMT 1 175. 175. 0. 16a Legal fees b Accounting fees OGDENMITAH 3,739. 3,739. 0. c Other professional fees 17 Interest 4,264 0. STMT 3 0 . 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and 22 Printing and publications ECF 167. 167. 0. 23 Other expense 24 Total operating and administrative expenses. Add lines 13 through 23 2021. 8,345. 3,739. 342. 87,500. 87,500.

95,845.

<42,271.>

3,739.

49,835.

N/A

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

25 Contributions, gifts grants paid
 26 Total expenses and disbursements

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Add lines 24 and 25
27 Subtract line 26 from line 12:

<>

17

Form 990-PF (2013)

87,842.

1,552,307. Form **990-PF** (2013)

D	irt	Balance Sheets Altached schedules and amounts in the description	Beginning of year	End of	year
LP6	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash - non-interest-bearing	17,861.	8,726.	8,726.
- 1		Savings and temporary cash investments	56,632.	34,744.	34,744.
		Accounts receivable	00,000		
	٠	Less: allowance for doubtful accounts			·
i	4	Pledges receivable			
- 1	7	Less, allowance for doubtful accounts			
	_	Grants receivable			
					
	0	Receivables due from officers, directors, trustees, and other	İ		
	_	disqualified persons	CONTRACTO 5		
1	7	Other notes and loans receivable 96,824.	STATEMENT 5	06 924	
- 1		Less: allowance for doubtful accounts	496,824.	96,824.	0.
इ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10 a	Investments - U.S. and state government obligations STMT 6	53,063.	53,063.	50,307.
	b	Investments - corporate stock STMT 7	755,697.	755,725.	1,055,366.
1	C	Investments - corporate bonds STMT 8	203,224.	603,225.	597,896.
-	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
- 1	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
1		Less accumulated depreciation	- 		
- I	15		11,277.	0.	0.
	16				
		Instructions. Also, see page 1, item 1)	1,594,578.	1,552,307.	1,747,039.
-	17	Accounts payable and accrued expenses		2/332/3010	27727 70330
- 1					
- 1	18	Grants payable			
es.	19	Deferred revenue	· · · · · · · · · · · · · · · · · · ·		
틡	20	Loans from officers, directors, trustees, and other disqualified persons			
.≌∣	21	Mortgages and other notes payable			
-1	22	Other liabilities (describe			
\rightarrow	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
ä	25	Temporarily restricted			
Ba	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here			
괴		and complete lines 27 through 31.		ļ	
Ö	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balanc	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	1,594,578.	1,552,307.	
듛	30	Total net assets or fund balances	1,594,578.	1,552,307.	
2	ľ				
1	3.	Total liabilities and net assets/fund balances	1,594,578.	1,552,307.	
=					
Pa	ırt	Analysis of Changes in Net Assets or Fund Ba	lances		
1 1	otal	net assets or fund balances at beginning of year - Part II, column (a), line 3		 	
			,		1,594,578.
		it agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		 	<42,271.>
				2	<u> </u>
		r increases not included in line 2 (itemize)		3	1,552,307.
		lnes 1, 2, and 3		4	1,552,307.
		eases not included in line 2 (itemize)		5	1,552,307.
6 T	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		<u> 1,554,507.</u>

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

20-5860939 THE AL STROOBANTS FOUNDATION Page 3 Form 990-PF (2013) Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) D - Donation PUBLICLY-TRADED SECURITIES CAPITAL GAINS DIVIDENDS C đ (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 7,833 63,000. 55.167. 11,522 11,522. b C d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 7,833 ,522 b If gain, also enter in Part I, line 7 19,355. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years (b) (c) Net value of noncharitable-use assets Adjusted qualifying distributions (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 49,500 ,588,035 .031171 2012 47,720. 966,269. .049386 2011 .059734 514,899. 30,757. 2010 39,739. 529,214. .075091 2009 532,647. .053504 28,499 2008 .268886 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .053777 3 the foundation has been in existence if less than 5 years 1,698,292. Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 91,329. Multiply line 4 by line 3 498. Enter 1% of net investment income (1% of Part I, line 27b) 6 91,827. 7 7 Add lines 5 and 6 87,842. 8 Enter qualifying distributions from Part XII, line 4 8 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

	990-PF (2013) THE AL STROOBANTS FOUNDATION 2	<u>0-5860</u>	939	Pag	<u>je 4</u>
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - see in	struct	ions)	,
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				- 1
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		-	005	,-
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		997	<u>' • </u>
	of Part I, line 27b	•			ŀ
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	<u>-</u>	·		,
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		997) .
	Add lines 1 and 2	3			/ ·
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		997	
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		33	<u>' • </u>
	Credits/Payments:				- 1
	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations - tax withheld at source 6b	-			
	2.00 pt 1010 gt 10			•	
	, and the second	- I			ł
		7		(. .
	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		997	7.
		10			<u> </u>
	1	11			
	t VII-A Statements Regarding Activities	· · · · · · · · · · · · · · · · · · ·			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1	Yes N	lo
	any political campaign?		1a		K
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b	7	K
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or			
	distributed by the foundation in connection with the activities		ll.		
	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				1
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.			1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$0 •		-	_	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>x</u>
	If "Yes," attach a detailed description of the activities.				1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		-	_	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/ -	4a		X_
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	-+-	<u>X</u>
	If "Yes," attach the statement required by General Instruction T.		1 1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1 1		
	By language in the governing instrument, or				ŀ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	w	6	<u>x</u> -	
_	remain in the governing instrument?		7	$\frac{x}{x}$	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		- '	**	_
	Enter the states to which the foundation reports or with which it is registered (see instructions)				
ва	VA				
L	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				- [
D			8b	$ \mathbf{x} $	
9	of each state as required by General Instruction G? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	ar	1		ره ا
J	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
	ore any persons account of the control of the contr	For	m 990-	PF (20	13)

orm	990-PF (2013) THE AL STROOBANTS FOUNDATION 20-58	3 <u>60939</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
'-	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address ► N/A			
1.4	The books are in care of ▶ JANE SPROUSE Telephone no. ▶ 434	-525-3	219	
17		24501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		,	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Vo		l
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No l		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No l		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	Vo O		.]
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			.
	termination of government service, if terminating within 90 days.)	No O	, •	
b	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ll	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			Ī
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_ _		
	before the first day of the tax year beginning in 2013?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			i
_	defined in section 4942(j)(3) or 4942(j)(5)):			
2	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			·
	before 2013?	No		
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ł
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	A 2b		
o	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		'	• [
		-		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			'
	during the year?	Vo		
t	olf "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2013)	A 3b	ļ	
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

4b X Form **990-PF** (2013)

Form 990-PF (2013) THE AL STROOBANTS FOUNDAT			<u> 20-58609</u>	39 Page 6
Part VII-B Statements Regarding Activities for Which Fe	orm 4720 May Be R	equired (continu	ıed)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or		ectly,		
any voter registration drive?	• • •		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	,	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?	or voucements purposes, or v		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the excentions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instruc		Tr Ttogalation to	N/A	5b
Organizations relying on a current notice regarding disaster assistance check he				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		had	, <u> </u>	
			s 🔲 No	
expenditure responsibility for the grant?		, T	's NO	
If "Yes," attach the statement required by Regulations section 53.4945-			1	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	<u> </u>		
a personal benefit contract?		Ye	s X No _	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870		F	(TE)	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	'
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
1 List all officers, directors, trustees, foundation managers and their c		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
(0)	to position	`enter`-0-)	compensation	allowances
				ļ
SEE STATEMENT 9		0.	0.	0.
				İ
		<u> </u>		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
		<u> </u>		
		 		
- 1	<u></u>	1		0
Total number of other employees paid over \$50,000			Earm	990-PF (2013)
			rorm	(2013)

Form 990-PF (2013) THE AL STROOBANTS FOUNDATION		5860939 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		- ` · · · · · · · · · · · · · · · · · ·
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	 	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica	Information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	
1N/A		
	· · · · · · · · · · · · · · · · · · ·	
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1 N/A		
		···
2		
••••••••••••••••••••••••••••••••••••••		
		
All other program-related investments. See instructions.		
3		
	······································	
Total. Add lines 1 through 3	>	0.
Total, Add intes 1 tillough 5		

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Page 8 įPart∤X**≡** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,251,954. a Average monthly fair market value of securities 1a 72,200. b Average of monthly cash balances 1b 400,000. c Fair market value of all other assets 1c 1,724,154. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 724 Subtract line 2 from line 1d 3 25,862. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 698,292. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 84, 915. Minimum investment return. Enter 5% of line 5 [Part}XI■ Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here

and do not complete this part.) 84,915. Minimum investment return from Part X, line 6 1 997. Tax on investment income for 2013 from Part VI, line 5 2a Income tax for 2013. (This does not include the tax from Part VI.) 2b 997. Add lines 2a and 2b 2c C 918. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 4 918. 83, 5 Add lines 3 and 4 5 6 0. 6 Deduction from distributable amount (see instructions) 918. 83, Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 87,842. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 0. b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3ь **b** Cash distribution test (attach the required schedule) 87,842 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 4

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form 990-PF (2013)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				03 010
line 7				83,918.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:		<u>0.</u>		
·				
a From 2008				
b From 2009		,		}
d From 2010 d From 2011 3,223.			,	
e From 2012	3,223.	, *		
f Total of lines 3a through e	3,223+		<u>, , , , , , , , , , , , , , , , , , , </u>	
4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 87,842.		4	•	
			0.	
a Applied to 2012, but not more than line 2a			<u> </u>	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		- 		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	- 0.			83,918.
d Applied to 2013 distributable amount	3,924.	· · · · · · · · · · · · · · · · · · ·		03,310.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,147.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	-			
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		O.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line				1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of		٠		
corpus to satisfy requirements imposed by		•	•	
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	7,147.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
e Excess from 2011 3, 223.				
d Excess from 2012				
e Excess from 2013 3,924.				Form 990-PF (2013)

Form 990-PF (2013) THE AL	STROOBANTS 1	FOUNDATION		<u> </u>	0939 Page 19
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2013, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	l <u>ation is a private operatin</u>	g foundation described in	section	4942(j)(3) or 494	[2(_J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter.		/			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross	1 /	ľ			
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from	/				
an exempt organization					
(4) Gross investment income	wastion (Complet	to this port only it	the foundation	had \$5 000 or more	in accete
Part XV Supplementary Info			tine loungation	nad \$5,000 or more	e III assets
		uctions.)			· · · · · · · · · · · · · · · · · · ·
1 Information Regarding Foundation		No 00/ - 64b - 4-4-1 - 4-4-		· foundation hefers the close	of any tay
a List any managers of the foundation wh year (but only if they have contributed it			ibutions received by the	e tournoation before the close	of any lax
* *	11010 than \$0,000). (000 3	0011011 007 (4)(2)-)			
NONE b List any managers of the foundation wh	a aura 100/ ar mara of th	a stock of a corporation /	or on equally large port	ion of the ownership of a part	tnerchin or
other entity) of which the foundation ha			or all equally large port	ion of the ownership of a pair	uncramp or
NONE	a a none or gradier mineral				
	ion Grant Gift Loan	Scholarship etc. Pre	ourame.		
2 Information Regarding Contribut Check here ► X if the foundation	only makes contributions t	to oreselected charitable (organizations and does	not accept unsolicited reques	sts for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	nder other conditions, o	complete items 2a, b, c, and d	l.
a The name, address, and telephone num					
		Paramata and Land			
b The form in which applications should	pe submitted and informat	tion and materials they sh	ould include:	•	
c Any submission deadlines:	<u>. </u>			· · · · · · · · · · · · · · · · · · ·	
			lundo of contact to con-	other feets	
d Any restrictions or limitations on award	s, such as by geographica	ni areas, charitable fields,	kinds of institutions, of	other factors:	

THE AL STROOBANTS FOUNDATION 20-5860939 Form 990-PF (2013) Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year AMERICAN RED CROSS - HISTORIC VA N/A DISASTER RELIEF ÞС CHAPTER 1007 SHEFFIELD DR LYNCHBURG, VA 24502 2,000. BEACON OF HOPE PROGRAM SUPPORT N/A ÞС 915 COURT ST LYNCHBURG, VA 24504 2,500. BEDFORD COMMUNITY HEALTH FOUNDATION, N/A ÞС COMMUNITY HEALTH INC. PROGRAMS PO BOX 1104 BEDFORD, VA 24523 2,000. BIG BROTHER BIG SISTER OF CENTRAL N/A PROGRAM SUPPORT VIRGINIA 2901 LANGHORNE RD LYNCHBURG, VA 24501 3,000. BOYS & GIRLS CLUB OF GREATER N/A PC CHILDREN'S PROGRAM SUPPORT LYNCHBURG 1101 MADISON STREE5 LYNCHBURG, VA 24504 2,000. 87,500. SEE CONTINUATION SHEET(S) **▶** 3a Total **b** Approved for future payment NONE

▶ 3b

Total

Form **990-PF** (2013)

Part XVI-A **Analysis of Income-Producing Activities**

THE AL STROOBANTS FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclude	d by section 512, 513, or 514	(e)
enter grass amounts unless otherwise maleated.		(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	(a) Business code	Amount	sion	Amount	function income
	Code	· · · · · · · · · · · · · · · · · · ·			
		· · - · · · · · · · · · · · · · · · · ·	 		
	 		 		····
c			├		
d					
e	I		╁		
			┼		
g Fees and contracts from government agencies	}		├── }		
2 Membership dues and assessments	1				
3 Interest on savings and temporary cash	1		امما		
investments			14	6,769. 27,450.	
4 Dividends and interest from securities			14	27,450.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			ΙΤ		
property	1				
7 Other investment income		<u> </u>			
8 Gain or (loss) from sales of assets other					
than inventory	1 1		18	19,355.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
	1				
		· · · · · · · · · · · · · · · · · · ·	 		
·			 		······································
			 		
e		0.	 -	53,574.	0.
		<u> </u>	LL		53,574.
13 Total. Add line 12, columns (b), (d), and (e)				13	33,3/12
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt F	urposes	
Line No.		a solumn (a) of Dort W/L A	aantribui	and importantly to the ecomp	lighment of
Line No. Explain below how each activity for which incore the foundation's exempt purposes (other than better tha			Contribut	led importantly to the accomp	iisnineni oi
the foundation's exempt purposes (other than t	by providing full	ids for such purposes).			
					
		 -			
					
					
					
——————————————————————————————————————					
					<u>.</u>
					
					
				·····	

Form 990-PF (201	3) THE AL	STRUUBANTS	FOUNDATION	20-5860939	Page :
Part XVII	Information Rega	arding Transfers	To and Transactions and Relati	onships With Noncharitable	
	Exempt Organiza	•		<u>.</u>	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of									Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
a Transfers from the reporting foundation to a noncharitable exempt organization of:										
(1) Cash										X
	(2) Othe	er assets						1a(2)		X
b	Other tra	nsactions;								
	(1) Sale	s of assets to a noncharital	ble exempt organizati	ion				16(1)		<u> </u>
	(2) Puro	chases of assets from a noi	ncharitable exempt oi	rganization				16(2)		X
	(3) Rent	tal of facilities, equipment,	or other assets					1b(3)		X
	(4) Rein	nbursement arrangements						1b(4)		X
	(5) Loar	ns or Ioan guarantees						1b(5)		<u>X</u>
	(6) Perf	ormance of services or me	mbership or fundrais	ing solicitatio	ns			1b(6)		X
	•	of facilities, equipment, ma	-		• •			1c		Х
d					dule. Column (b) should alv				ets,	
					ed less than fair market valu	e in any transaction	or sharing arranger	nent, show in		
		d) the value of the goods,				1 48		 		
(a)L	on eni	(b) Amount involved	(c) Name of		e exempt organization	(0) Description	n of transfers, transaction	ns, and sharing arra	ngemen	its
				N/A		+	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
			_			+				
						+				
						+				
										
	<u> </u>		 			 				
_	 									
_										
_										
						1				
				•						
							·			
2a	Is the for	undation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				_
	ın sectioi	n 501(c) of the Code (other	r than section 501(c)((3)) or in sect	ion 527?			Yes	X	No
<u>b</u>	If "Yes," o	complete the following sch				·				
		(a) Name of org	janization		(b) Type of organization		(c) Description of re	lationship		
		N/A								
		-								
					-					
	Unde	r penalties of periury. I declare t	that I have examined this	return, includina	accompanying schedules and st	atements, and to the be	st of my knowledge	F		
Si					taxpayer) is based on all informa-			May the IRS o	prepare	er I
He		Marile	1. Tanto		13/19/21	PRESI	ספאים	shown below X Yes	see inst	No No
	Sig	nature of officer or trustee	· / · · · /		Date	Title				110
_		Print/Type preparer's na		Preparer's s		Date	Check If	PTIN		
				,		1	self- employed			
Pa	id	AMANDA ADA	MS	Amon	l Alan	3/19/2021		P00748	038	
Pr	eparer	Firm's name ► CHE		RT LLP			Firm's EIN ► 5			
Us	e Only						1			
		Firm's address ▶ 20	0 SOUTH 1	OTH ST	., STE. 900					
_			CHMOND, V				Phone no. 80	4-673-5		
								Form 99 0	-PF	(2013)

3 Grants and Contributions Paid During the Y		,		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
		20	DIGADWANMAGED GUILDEDN	
BROOKVILLE/TIMBERLAKE LIONS CLUB 439 JEFFERSON DR	N/A	PC	DISADVANTAGED CHILDREN SUPPORT	
LYNCHBURG, VA 24502			Jorrowi	1,500
		-		
CENTRA FOUNDATION	N/A	PC	NURSING SCHOLARSHIPS	
1920 ATHERHOLT RD				
LYNCHBURG, VA 24501				10,000
CENTRAL VIRGINIA AREA AGENCY ON AGING	N/A	PC	SENIOR CITIZEN PROGRAM	
501 12TH STREET			SUPPORT	
LYNCHBURG, VA 24504		ļ		1,000
CENTRAL VIRGINIA UNITED SOCCER	N/A	PC	CHILDREN'S PROGRAM	
222901 TIMBERLAKE RD			SUPPORT	
LYNCHBURG, VA 24502				5,000
CHALLENGED SPORTS EXCHANGES, INC.	N/A	PC	HANDICAPPED CHILDREN	
21104 TIMBERLAKE RD			SUPPORT	3,000
LYNCHBURG, VA 24502				3,000
CVGUANGE GAVE OF A MAGUELLEG	N/A	PC	VETERANS' PROGRAM	
EXCHANGE CLUB OF LYNCHBURG PO BOX 774	N/A	FC	SUPPORT	
LYNCHBURG, VA 24505				3,000
FREE CLINIC OF CENTRAL VIRGINIA	N/A	PC	COMMUNITY HEALTH	
1016 MAIN STREET			programs	
LYNCHBURG, VA 24504				3,000
HOLY CROSS REGIONAL CATHOLIC SCHOOL	N/A	PC	EDUCATIONAL PROGRAM	
2125 LANGHORNE ROAD			SUPPORT	25 000
LYNCHBURG, VA 24501				25,000
	.,,	p.c	DROGRAM GUIDDORG	
KIDS' HAVEN 325 12TH STREET	N/A	PC	PROGRAM SUPPORT	
LYNCHBURG, VA 24504				1,500
				٠٠.
LEBANON UNITED METHODIST CHURCH	N/A	PC	COMMUNITY SUPPORT	
NEW LONDON RD	[,,			
LYNCHBURG, VA 24551		<u> </u>		1,000
Total from continuation sheets				76,000

LYNCHBURG GROWS PO BOX 12039 LYNCHBURG, VA 24506 LYNCHBURG, VA 24506 LYNCHBURG, VA 24506 LYNCHBURG, VA 24506 LYNCHBURG, VA 24506 N/A PC PROGRAM SUPPORT PROGRAM SUPPORT 1,50 MEALS ON WHEELS, INC PO BOX 1388 LYNCHBURG, VA 24505 N/A PC PROGRAM SUPPORT SUPPORT LYNCHBURG, VA 24505 N/A PC EDUCATIONAL PROGRAM SUPPORT 2,00 PATRICK HENRY BOYS 4 GIRLS PLANTATION PO BOX 1398 BROOKNEAL, VA 24528 SALVATION ARMY LYNCHBURG CORP 200 FARK AVE LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE N/A PC PROGRAM SUPPORT 1009 FIRST STREET SW ROANOKE, VA 24016 PC PROGRAM SUPPORT PROGRAM SUPPORT 2,50 PROGRAM SUPPORT PROGRAM SUPPORT PROGRAM SUPPORT 2,51 PROGRAM SUPPORT	Part XV Supplementary Information				
Show any relationship to any foundation arrange of Stable of Contribution Amount Stable of Contr	3 Grants and Contributions Paid During the Y				
Name and address (nome or dusiness) of substantial contributor of substantial contributor Templem THILDREN'S PROGRAM SUPPORT 1,00 LYNCHBURG UN 24502 1,00 LYNCHBURG GROWS FO BOX 12039 LYNCHBURG DAY 24506 LYNCHBURG SHELTERED INDUSTRIES, INC. FO BOX 105905 LYNCHBURG, VA 24506 1,50 MEALS ON WHEELS, INC FO BOX 105805 LYNCHBURG, VA 24506 N/A PC FROGRAM SUPPORT FROGRAM SUPPORT PROGRAM SUPPORT 1,50 ANA PC FROGRAM SUPPORT PC FROGRAM SUPPORT 2,00 MEALS ON WHEELS, INC FROGRAM SUPPORT SUPPORT 2,00 ANA PC FROGRAM SUPPORT SUPPORT SUPPORT 2,00 ANA PC FROGRAM SUPPORT SUPPORT 2,00 ST. VINCHBURG, VA 24508 ANA PC FROGRAM SUPPORT 2,00 FROGRAM SUPPORT 2,00 FROGRAM SUPPORT 2,00 FROGRAM SUPPORT 2,00 FROGRAM SUPPORT SUPPORT 2,00 FROGRAM SUPPORT 3,00 FROGRAM SUPPORT SUPPORT 2,00 FROGRAM SUPPORT 2,00 FROGRAM SUPPORT 2,00 FROGRAM SUPPORT PROGRAM SUPPO		I show any relationship to		Purpose of grant or	Amount
I MOUNTAIN VIEW ROAD LYNCHBURG, VA 24502 LYNCHBURG GROWS FO BOX 12039 LYNCHBURG SHELTERED INDUSTRIES, INC. FO BOX 12039 LYNCHBURG SHELTERED INDUSTRIES, INC. FO BOX 105905 LYNCHBURG, VA 24506 MEALS ON WHEELS, INC FO BOX 1388 LYNCHBURG, VA 24505 MEALS ON WHEELS, INC FO BOX 1388 LYNCHBURG, VA 24505 N/A PC PROGRAM SUPPORT 2,00 PATRICK HENRY BOYS & GIRLS PLANTATION FO BOX 1398 BROCKNEAL, VA 24528 SALVATION ARMY LYNCHBURG CORP 2201 FARK AVE LYNCHBURG, VA 24501 SALVATION ARMY LYNCHBURG CORP 2301 FARK AVE LYNCHBURG, VA 24501 SALVATION ARMY LYNCHBURG CORP 2301 FARK AVE LYNCHBURG, VA 24501 ST. VIRCENT'S HOME INC - BLUE RIDGE N/A PC PROGRAM SUPPORT PC PROGRAM SUPPORT VIRGINIA VETERAN SERVICES FOUNDATION N/A PC PROGRAM SUPPORT VIRGINIA VETERAN SERVICES FOUNDATION N/A PC PROGRAM SUPPORT VIRGINIA VETERAN SERVICES FOUNDATION N/A PC PROGRAM SUPPORT	Name and address (home or business)	or substantial contributor			
PO BOX 12039 LYNCHBURG, VA 24506 LYNCHBURG SHELTERED INDUSTRIES, INC. PO BOX 105905 LYNCHBURG, VA 24506 MEALS ON WHEELS, INC PO BOX 1388 LYNCHBURG, VA 24505 N/A PC PROGRAM SUPPORT PROGRAM SUPPORT SUPPORT LYNCHBURG, VA 24505 N/A PC EDUCATIONAL PROGRAM SUPPORT LYNCHBURG, VA 24501 PATRICK HENRY BOYS & GIRLS PLANTATION PO BOX 1398 BROCKNEAL, VA 24528 SALVATION ARMY LYNCHBURG CORP LYNCHBURG, VA 24501 SALVATION ARMY LYNCHBURG CORP LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION 101 NORTH 147H STREET, 17TH FLOOR	1 MOUNTAIN VIEW ROAD	N/A	PC		1,000.
PO BOX 105905 LYNCHBURG, VA 24506 MEALS ON WHEELS, INC PO BOX 1388 LYNCHBURG, VA 24505 N/A PC PROGRAM SUPPORT SUPPORT LYNCHBURG, VA 24505 N/A PC SUCATIONAL PROGRAM SUPPORT 2,00 PATRICK HENRY BOYS & GIRLS PLANTATION PO BOX 1398 BROOKNEAL, VA 24528 SALVATION ARMY LYNCHBURG CORP N/A SALVATION ARMY LYNCHBURG CORP LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION N/A PC PROGRAM SUPPORT PROGRAM SUPPORT 2,00 PROGRAM SUPPORT PROGRAM SUPPORT PROGRAM SUPPORT 2,01 PROGRAM SUPPORT	PO BOX 12039	N/A	PC	PROGRAM SUPPORT	4,000.
PO BOX 1388 LYNCHBURG, VA 24505	PO BOX 105905	N/A	PC	PROGRAM SUPPORT	1,500.
SUPPORT LYNCHBURG, VA 24501 PATRICK HENRY BOYS & GIRLS PLANTATION N/A PC CHILDREN'S PROGRAM SUPPORT 3,00 SALVATION ARMY LYNCHBURG CORP N/A PC PROGRAM SUPPORT 2201 PARK AVE LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION 101 NORTH 14TH STREET, 17TH FLOOR	PO BOX 1388	N/A	PC		3,000.
PO BOX 1398 BROOKNEAL, VA 24528 SALVATION ARMY LYNCHBURG CORP 2201 PARK AVE LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION 101 NORTH 14TH STREET, 17TH FLOOR	520 ELDON STREET	N/A	PC		2,000.
2201 PARK AVE LYNCHBURG, VA 24501 ST. VINCENT'S HOME INC - BLUE RIDGE AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION 101 NORTH 14TH STREET, 17TH FLOOR 2,00 PROGRAM SUPPORT	PO BOX 1398	N/A	PC		3,000.
AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW ROANOKE, VA 24016 VIRGINIA VETERAN SERVICES FOUNDATION N/A PC PROGRAM SUPPORT 101 NORTH 14TH STREET, 17TH FLOOR	2201 PARK AVE	N/A	₽C	PROGRAM SUPPORT	2,000.
101 NORTH 14TH STREET, 17TH FLOOR	AUTISM AND ACHIEVEMENT CENTR 1009 FIRST STREET SW	N/A	PC	PROGRAM SUPPORT	2,500.
	101 NORTH 14TH STREET, 17TH FLOOR	N/A	PC	PROGRAM SUPPORT	3,000.
Total from continuation sheets	Total from continuation sheets				

FORM 990-PF	LEGAL	FEES	S ¹	TATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
LEGAL FEES	175.	0.		175.	
TO FM 990-PF, PG 1, LN 16A	175.	0.		175.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 2	
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
BANK & INVESTMENT FEES	3,739.	3,739.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,739.	3,739.		0.	
FORM 990-PF	TAX	ES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE	
				I ORI ODED	
EXCISE TAX	4,264.	0.		0.	
EXCISE TAX TO FORM 990-PF, PG 1, LN 18	4,264.				
_		0.	S	0.	
TO FORM 990-PF, PG 1, LN 18	4,264.	0.	(C) ADJUSTED NET INCOME	0.	
TO FORM 990-PF, PG 1, LN 18 =	OTHER E	XPENSES (B) NET INVEST-	(C) ADJUSTED	O. O. TATEMENT 4 (D) CHARITABLE	
TO FORM 990-PF, PG 1, LN 18 FORM 990-PF DESCRIPTION CORPORATE REGISTRATION CHECK ORDER FEES	OTHER E. (A) EXPENSES PER BOOKS 25. 14.	(B) NET INVEST- MENT INCOME 0. 0.	(C) ADJUSTED	O. O. TATEMENT 4 (D) CHARITABLE PURPOSES 25. 14.	

FORM 990-PF OTHER NOTES	S AND LOANS RECEIVABLE			STATEMENT 5	
DESCRIPTION	96,824.		DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN 0.	
MEDICAL CAPITAL PROVIDERS			0.		
TOTAL TO FM 990-PF, PART II, LN 7			0.		
FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMEN'	r OBLIGATIONS	STATEMENT 6	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
DEUTSCHE BANK ALEX. BROWN - MUNICIPAL BONDS DEUTSCHE BANK ALEX. BROWN - US GOVT	х	X	27,094.	26,581	
BONDS			25,969.	23,726	
TOTAL U.S. GOVERNMENT OBLIGATIONS		25,969.	23,726		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A		27,094.	26,581		

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANZ NFJ DIVIDEND VALUE FUND	30,000.	43,698.
AMCAP FUND CLASS F-1	29,155.	42,095.
ABERDEEN TOTAL RETURN BOND FD	32,780.	30,609.
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO		
CLASS A	10,381.	9,593.
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO		
CLASS I	3,558.	3,485.
DELAWARE EMERGING MARKETS FUND CLASS A	5,041.	5,691.
DIAMOND HILL LARGE CAP FUND CLASS I	31,733.	44,267.
DODGE & COX INTERNATIONAL FUND	20,000.	29,926.
FIRST EAGLE OVERSEAS FUND	11,194.	11,887.
JP MORGAN MID-CAP VALUE FUND SELECT	3,152.	3,289.
LATEEF FUND CLASS I	33,734.	49,029.
HARBOR INTERNATIONAL FUND INVESTOR CLASS	15,000.	20,078.
JP MORGAN LARGE-CAP GROWTH FUND CLASS A	30,000.	44,969.
JP MORGAN LARGE-CAP GROWTH FUND SELECT	8,000.	9,260.
MFS EMERGING MARKET DEBT FUND CLASS I	5,076.	5,004
MFS VALUE FUND CLASS I	38,869.	60,484
T ROWE PRICE SHORT-TERM BOND	49,812.	49,288
TEMPLETON GLOBAL BOND FUND CLASS A	15,295.	15,513.
THORNBURG INTERNATIONAL VALUE	10,000.	12,987
THE DELAFIELD FUND	17,221.	25,936.
ISHARES TR S&P ETF	60,864.	90,585
ISHARES TR S&P 500 GROWTH ETF	69,905.	103,688.
ISHARES TR S&P 500 VALUE ETF	62,294.	98,279
ISHARES TR RUSSELL 1000 VALUE ETF	64,335.	103,587
ISHARES TR RUSSELL 1000 GROWTH ETF	60,516.	94,545
ISHARES TR CORE S&P SMALL-CAP ETF	9,264.	16,370.
ISHARES TR IBOXX \$ HIGH YIELD CORP BD	13,521.	14,768
VANGUARD INTL EQUITY INDEX FDS MSCI	15,025.	16,456.
TOTAL TO FORM 990-PF, PART II, LINE 10B	755,725.	1,055,366

FORM 990-PF CO	RPORATE BONDS		STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
BLACKROCK INC FIXED RT		29,055.	29,356.	
CISCO SYS INC FIXED RT SR NT		27,477.	27,267.	
DU PONT E I DE NEMOURS & CO FIXED		27,662.	26,443.	
AMGEN INC SR NT 4.100% 06/15/21 B/	E	26,995.	26,052.	
BERKSHIRE HATHAWAY INC DEL SR FIXE		26,130.	25,776.	
INTEL CORP SR NT		25,455.	24,837.	
BELLSOUTH TELECOMMUNICATIONS		18,002.	16,643.	
MERCK & CO INC DEB 6.300% 01/01/26	B/E	22,449.	21,522.	
BANK OF THE JAMES FINANCIAL GROUP	6%	400,000.	400,000.	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	603,225.	597,896.	

	ST OF OFFICERS, D D FOUNDATION MANA	STATEMENT 9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RODGER FAUBER 1423 TRENTS FERRY ROAD LYNCHBURG, VA 24503	PRESIDENT/DIRE 2.00	CTOR 0.	0.	0.
MARIA HANACKOVA STROOBANTS 4998 NEW LONDON ROAD FOREST, VA 24551	TREASURER/DIRE 2.00	CTOR 0.	0.	0.
MATTHEW COX 157 ASHMONT DRIVE MADISON HEIGHTS, VA 24572	SECRETARY 1.00	0.	0.	0.
CARL MILKO 6155 COPPER CIRCLE ROANOKE, VA 24019	DIRECTOR 1.00	0.	0.	0.
MICHAEL SPENCER 108 BROOK RIDGE PLACE FOREST, VA 24551	DIRECTOR 1.00	0.	0.	0.
MICHAEL THORNTON 3417 IVYLINK PLACE LYNCHBURG, VA 24503	DIRECTOR 1.00	0.	0.	0.
C. MICHAEL VALENTINE 1487 LANGHORNE ROAD LYNCHBURG, VA 24503	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.