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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE AL STROOBANTS FOUNDATION

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

3831 OLD FOREST ROAD, STE 6

City or town, state or province, country, and ZIP or foreign postal code

LYNCHBURG, VA 24501

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **34,045,420.** (Part I, column (d), must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	4,602,436.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	654,989.	654,989.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	778,474.			
b Gross sales price for all assets on line 6a	6,294,401.			
7 Capital gain net income (from Part IV, line 2)		778,474.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss)				
11 Other income	110,282.	109,971.		STATEMENT 1
12 Total. Add lines 1 through 11	6,146,181.	1,543,434.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages	18,403.	0.		18,403.
15 Pension plans, employee benefits				
16a Legal fees	175.	0.		175.
b Accounting fees	830.	0.		830.
c Other professional fees	131,108.	131,108.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy	5,967.	0.		5,967.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	59,203.	57,591.		1,612.
24 Total operating and administrative expenses. Add lines 13 through 23	215,686.	188,699.		26,987.
25 Contributions, gifts, grants paid	1,503,297.			1,503,297.
26 Total expenses and disbursements. Add lines 24 and 25	1,718,983.	188,699.		1,530,284.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,427,198.			
b Net investment income (if negative, enter -0-)		1,354,735.		
c Adjusted net income (if negative, enter -0-)			N/A	

G 31

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	228,934.	302,825.	302,825.
	2 Savings and temporary cash investments	292,850.	575,958.	575,958.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 7 ▶ 83,002.			
	Less: allowance for doubtful accounts ▶ 0.	103,002.	83,002.	83,002.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	353,973.	529,360.	534,754.
	b Investments - corporate stock STMT 9	15,113,226.	17,054,889.	20,677,026.
	c Investments - corporate bonds STMT 10	4,411,769.	5,768,534.	5,930,585.
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		4,455,400.	5,093,459.	5,941,270.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM TRUST)		20,000.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		24,979,154.	29,408,027.	34,045,420.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYROLL TAX LIABIL)	4,009.	8,027.	
	23 Total liabilities (add lines 17 through 22)	4,009.	8,027.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	24,975,145.	29,400,000.		
29 Total net assets or fund balances	24,975,145.	29,400,000.		
30 Total liabilities and net assets/fund balances	24,979,154.	29,408,027.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	24,975,145.
2 Enter amount from Part I, line 27a	2	4,427,198.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,402,343.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,343.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	29,400,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY-TRADED SECURITIES			
b PASSTHROUGH K-1 CAPITAL GAIN			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 5,823,276.		5,515,927.	307,349.
b 185,368.			185,368.
c 285,757.			285,757.
d			
e			

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 Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			307,349.
b			185,368.
c			285,757.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	778,474.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,397,594.	27,727,776.	.050404
2017	1,248,493.	26,146,661.	.047750
2016	142,919.	3,131,906.	.045633
2015	91,502.	1,798,971.	.050864
2014	91,500.	1,787,164.	.051198

2 Total of line 1, column (d)	2	.245849
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049170
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,228,139.
5 Multiply line 4 by line 3	5	1,584,658.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,547.
7 Add lines 5 and 6	7	1,598,205.
8 Enter qualifying distributions from Part XII, line 4	8	1,530,284.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 27,095.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 27,095.
4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 27,095.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 0.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 386.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 27,481.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.ALSTROOBANTSFOUNDATION.ORG		
14 The books are in care of ► JANE SPROUSE Telephone no. ► 434-525-3219		
Located at ► 3831 OLD FOREST RD, STE. 6, LYNCHBURG, VA ZIP+4 ► 24501-6947		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?	X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)).		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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.)	N/A	
c 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

Yes No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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 devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,778,717.
b	Average of monthly cash balances	1b	839,834.
c	Fair market value of all other assets	1c	100,372.
d	Total (add lines 1a, b, and c)	1d	32,718,923.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,718,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	490,784.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,228,139.
6	Minimum investment return. Enter 5% of line 5	6	1,611,407.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,611,407.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	27,095.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,584,312.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,584,312.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,584,312.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,530,284.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,530,284.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,530,284.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,584,312.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	3,094.			
b From 2015	9,197.			
c From 2016	28,360.			
d From 2017	21,194.			
e From 2018	31,579.			
f Total of lines 3a through e	93,424.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,530,284.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,530,284.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	54,028.			54,028.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,396.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	39,396.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017	7,817.			
d Excess from 2018	31,579.			
e Excess from 2019				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMAZEMENT SQUARE 27 9TH ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	35,000.
AMERICAN RED CROSS - HISTORIC VA CHAPTER 1007 SHEFFIELD DR LYNCHBURG, VA 24502	N/A	PC	DISASTER RELIEF	75,000.
ARC OF CENTRAL VIRGINIA 1508 BEDFORD AVE LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	20,000.
BEDFORD COMMUNITY HEALTH FOUNDATION, INC. PO BOX 1104 BEDFORD, VA 24523	N/A	PC	COMMUNITY HEALTH PROGRAMS	5,000.
BEDFORD URBAN GARDEN INC. PO BOX 1435 BEDFORD, VA 24523	N/A	PC	PROGRAM SUPPORT	2,100.
Total	SEE CONTINUATION SHEET(S)			1,503,297.
b Approved for future payment				
NONE				
Total				0.

THE AL STROOBANTS FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
BIG BROTHER BIG SISTER OF CENTRAL VIRGINIA 2901 LANGHORNE RD LYNCHBURG, VA 24501	N/A	PC	PROGRAM SUPPORT	15,000.
BLUE RIDGE AUTISM AND ACHIEVEMENT CENTER 150 LINDEN AVENUE LYNCHBURG, VA 24503	N/A	PC	PROGRAM SUPPORT	25,000.
BOYS & GIRLS CLUB OF GREATER LYNCHBURG 1101 MADISON STREE5 LYNCHBURG, VA 24504	N/A	PC	CHILDREN'S PROGRAM SUPPORT	10,000.
BROOK HILL RETIREMENT CENTER FOR HORSES INC 7289 BELLEVUE RD FOREST, VA 24551	N/A	PC	PROGRAM SUPPORT	30,000.
BROOKVILLE/TIMBERLAKE LIONS CLUB 439 JEFFERSON DR LYNCHBURG, VA 24502	N/A	PC	DISADVANTAGED CHILDREN SUPPORT	5,000.
CAMP KUM-BA-YAH INC. 4415 BOONSBORO RD LYNCHBURG, VA 24503	N/A	PC	PROGRAM SUPPORT	35,000.
CAMPBELL COUNTY EDUCATIONAL FOUNDATION 684 VILLAGE HWY RUSTBURG, VA 24588	N/A	PC	PROGRAM SUPPORT	5,000.
CASA OF CENTRAL VIRGINIA PO BOX 11373 LYNCHBURG, VA 24506	N/A	PC	PROGRAM SUPPORT	15,000.
CENTRAL VIRGINIA ALLIANCE FOR COMMUNITY LIVING PO BOX 1390 LYNCHBURG, VA 24505	N/A	PC	PROGRAM SUPPORT	15,000.
CENTRAL VIRGINIA COMMUNITY COLLEGE 3506 WARDS RD LYNCHBURG, VA 24502	N/A	PC	PROGRAM SUPPORT	75,000.
Total from continuation sheets				1,366,197.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CENTRAL VIRGINIA UNITED SOCCER 222901 TIMBERLAKE RD LYNCHBURG, VA 24502	N/A	PC	CHILDREN'S PROGRAM SUPPORT	10,000.
CHALLENGED SPORTS EXCHANGES, INC. 21104 TIMBERLAKE RD LYNCHBURG, VA 24502	N/A	PC	HANDICAPPED CHILDREN SUPPORT	15,000.
CITY OF LYNCHBURG POLICE FOUNDATION 805 COURT ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	17,000.
ENDSTATION THEATRE COMPANY 2500 RIVERMONT AVE LYNCHBURG, VA 24503	N/A	PC	PROGRAM SUPPORT	7,500.
EVINGTON VOLUNTEER FIRE DEPARTMENT PO BOX 7 EVINGTON, VA 24550	N/A	PC	PROGRAM SUPPORT	130,285.
FREE CLINIC OF CENTRAL VIRGINIA 1016 MAIN STREET LYNCHBURG, VA 24504	N/A	PC	COMMUNITY HEALTH PROGRAMS	20,000.
FRIENDS OF BEDFORD HOSPICE HOUSE, INC. PO BOX 985 BEDFORD, VA 24523	N/A	PC	PROGRAM SUPPORT	5,000.
JUBILEE FAMILY DEVELOPMENT CENTER 1512 FLORIDA AVE LYNCHBURG, VA 24501	N/A	PC	PROGRAM SUPPORT	20,000.
KIDS AND PROS, INC PO BOX 2093 BUFORD, GA 30515	N/A	PC	PROGRAM SUPPORT	3,000.
LEBANON UNITED METHODIST CHURCH NEW LONDON RD LYNCHBURG, VA 24551	N/A	PC	COMMUNITY SUPPORT	2,000.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LYNCHBURG BEACON OF HOPE 915 COURT ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	100,000.
LYNCHBURG CITY SCHOOLS FOUNDATION INC. 915 COURT ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	52,000.
LYNCHBURG GROWS PO BOX 12039 LYNCHBURG, VA 24506	N/A	PC	PROGRAM SUPPORT	61,312.
LYNCHBURG HUMANE SOCIETY 1211 OLD GRAVES MILL RD LYNCHBURG, VA 24502	N/A	PC	PROGRAM SUPPORT	15,000.
LYNCHBURG MUSEUM FOUNDATION PO BOX 529 LYNCHBURG, VA 24505	N/A	PC	PROGRAM SUPPORT	25,000.
LYNCHBURG SHELTERED INDUSTRIES, INC. PO BOX 105905 LYNCHBURG, VA 24506	N/A	PC	PROGRAM SUPPORT	10,000.
MEALS ON WHEELS OF GREATER LYNCHBURG PO BOX 1388 LYNCHBURG, VA 24505	N/A	PC	PROGRAM SUPPORT	15,000.
NATIONAL D-DAY MEMORIAL, INC. PO BOX 77 BEDFORD, VA 24523	N/A	PC	PROGRAM SUPPORT	350,000.
NEW VISTAS SCHOOL 520 ELDON STREET LYNCHBURG, VA 24501	N/A	PC	EDUCATIONAL PROGRAM SUPPORT	80,000.
OPERA ON THE JAMES 701 MAIN ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

THE AL STROOBANTS FOUNDATION

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATRICK HENRY FAMILY SERVICES 1621 ENTERPRISE DR LYNCHBURG, VA 24502	N/A	PC	PROGRAM SUPPORT	10,000.
RANDOLPH COLLEGE 2500 RIVERMONT AVE LYNCHBURG, VA 24503	N/A	PC	PROGRAM SUPPORT	5,000.
RUSH HOMES 1721 MONSVIEW PLACE LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	37,800.
SWEET BRIAR COLLEGE 134 CHAPEL RD SWEET BRIAR, VA 24595	N/A	PC	PROGRAM SUPPORT	42,000.
THE SALVATION ARMY OF LYNCHBURG 2201 PARK AVE LYNCHBURG, VA 24501	N/A	PC	PROGRAM SUPPORT	10,000.
THE SEDALIA CENTER 1108 SEDALIA SCHOOL RD BIG ISLAND, VA 24526	N/A	PC	PROGRAM SUPPORT	14,500.
THE UP FOUNDATION 2420 MEMORIAL AVENUE LYNCHBURG, VA 24501	N/A	PC	PROGRAM SUPPORT	45,000.
VECTOR SPACE 402 FIFTH ST LYNCHBURG, VA 24504	N/A	PC	PROGRAM SUPPORT	20,200.
YMCA OF CENTRAL VA 801 WYNDHURST DR LYNCHBURG, VA 24502	N/A	PC	PROGRAM SUPPORT	3,600.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

THE AL STROOBANTS FOUNDATION

Employer identification number

20-5860939

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALPHONSE STROOBANTS REVOCABLE TRUST 4766 NEW LONDON ROAD FOREST, VA 24551	\$ 4,602,436.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME	110,282.	109,971.	
TOTAL TO FORM 990-PF, PART I, LINE 11	110,282.	109,971.	

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	175.	0.		175.
TO FM 990-PF, PG 1, LN 16A	175.	0.		175.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	830.	0.		830.
TO FORM 990-PF, PG 1, LN 16B	830.	0.		830.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	131,108.	131,108.		0.
TO FORM 990-PF, PG 1, LN 16C	131,108.	131,108.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	89.	0.		89.
OFFICE EXPENSES	1,523.	0.		1,523.
K-1 EXPENSES	57,591.	57,591.		0.
TO FORM 990-PF, PG 1, LN 23	59,203.	57,591.		1,612.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO REFLECT DONATED STOCK AT TAX BASIS	2,343.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,343.

FORM 990-PF

OTHER NOTES AND LOANS REPORTED SEPARATELY

STATEMENT 7

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
NORTHCOTE REALTY, LLC AND A. DOUGLAS DALTON, JR.			4 ANNUAL INSTALLMENTS OF \$20,000 WITH BALLOON PAYMENT AT MATURITY	2.12%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
04/28/17	04/28/22	123,002.	REAL ESTATE	123,002.	
SECURITY PROVIDED BY BORROWER			PURPOSE OF LOAN		
NONE			FINANCE PURCHASE OF REAL ESTATE FROM FOUNDATION		
RELATIONSHIP OF BORROWER			BALANCE-DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			83,002.	0.	83,002
TOTAL TO FORM 990-PF, PART II, LINE 7			83,002.	0.	83,002

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T OTHER GOV'T	BOOK VALUE FAIR MARKET VALUE
STATE AND MUNICIPAL BONDS		X 27,094. 29,276.
FEDERAL FARM CREDIT BANKS DEBENTURE 3.5000% DUE 09/29/2025	X	25,969. 27,248.
US TREASURY BILLS OID 01/11/2018 DUE 01/11/2018	X	476,297. 478,230.
TOTAL U.S. GOVERNMENT OBLIGATIONS		502,266. 505,478.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		27,094. 29,276.
TOTAL TO FORM 990-PF, PART II, LINE 10A		529,360. 534,754.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	21,245.	43,430.
AIR PRODUCTS & CHEMICALS INCORPORATED	25,169.	41,123.
ALCON INC COM STK	79,255.	85,251.
ALLEGION PLC COM STK	92,026.	134,503.
ALPHABET INC CL C	146,177.	316,874.
ALPHABET INCORPORATED CAP STK CLASS A	28,265.	42,860.
AMAZON COM INCORPORATED	18,301.	18,478.
AMCAP FUND CLASS F2 - AMERICAN FUNDS N/L	361,228.	447,808.
AO SMITH CORP COM STK	99,377.	104,617.
APPLE INCORPORATED	19,914.	46,984.
ARTHUR J GALLAGHER & CO	130,012.	135,893.
BAXTER INTERNATIONAL INCORPORATED	27,976.	31,358.
BBH PARTNER FUND - INTERNATIONAL EQUITY	602,572.	664,652.
BECTON DICKINSON & COMPANY	27,301.	32,636.
BERKSHIRE HATHAWAY INC-CL B	121,783.	293,318.
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	28,966.	31,710.
BLACKROCK HIGH YIELD BOND FUND INSTITUTIONAL CLASS N/L	326,984.	332,696.
BLACKROCK INCORPORATED	28,998.	37,703.
BLACKROCK LOW DURATION BOND PORT INSTITUTIONAL CLASS N/L	744,527.	747,434.
BOEING COMPANY	21,583.	42,349.
BOOKING HOLDINGS INC COM STK	79,460.	88,310.
BRIGHT HORIZONS FAMILY SOLUT COM STK	53,803.	52,752.
BROADCOM-INCORPORATED	20,770.	25,282.
BROWN-FORMAN CORP CLASS B COMMON STOCK	98,433.	137,025.
CARNIVAL CORPORATION PAIRED CTF	26,558.	22,874.
CELANESE CORP SERIES A	40,067.	108,222.
CHEVON CORPORATION NEW	27,184.	29,525.
CHUBB LIMITED	27,134.	31,132.
CISCO SYSTEMS INCORPORATED	23,052.	34,771.
CME GROUP INCORPORATED COM CLASS A	24,201.	41,148.

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COCA COLA COMPANY	28,788.	36,531.
COLGATE PALMOLIVE CO	82,642.	88,735.
COMCAST CORP CL A	108,726.	256,329.
COMCAST CORPORATION NEW CLASS A	22,149.	22,485.
COPART INC COM STK	106,304.	187,609.
COSTCO WHOLESALE CORP	38,892.	54,669.
CVS HEALTH CORPORATION	25,397.	29,716.
DELAWARE EMERGING MERKETS INSTITUTIONAL CLASS N/L	103,693.	121,914.
DIAGEO PLC - SPONSORED ADR	95,770.	143,157.
DIAMOND HILL LARGE CAP FUND CLASS I N/L	298,461.	358,473.
DODGE COX INCOME FUND	682,191.	699,081.
DODGE & COX INTERNATIONAL STOCK FUND N/L	510,771.	547,598.
DODGE & COX STOCK FUND N/L	684,683.	731,556.
DOLLAR GENERAL CORP COM STK	81,781.	121,508.
EATON CORPORATION PLC SHS (IRELAND)	22,000.	31,731.
EQUINIX INCORPORATED	17,444.	23,348.
FIRST EAGLE OVERSEAS FUND CLASS I N/L	624,202.	633,085.
FLETTCOR TECHNOLOGIES INC COM STK	66,158.	154,793.
HENRY SCHEIN INC COM STK	94,887.	125,100.
HOME DEPOT INCORPORATED	23,629.	34,941.
HONEYWELL INTERNATIONAL INCORPORATED	26,982.	28,320.
INGERSOLL-RAND PLC SHS	28,371.	39,876.
INTEL CORPORATION	24,550.	29,925.
ISHARES TR CORE S&P SCP ETF	245,629.	293,475.
ISHARES TR RUS 1000 GRW ETF	477,367.	748,188.
ISHARES TR RUS 1000 VAL ETF	613,063.	765,926.
ISHARES TR S&P 500 GRWT ETF	392,931.	668,252.
ISHARES TR S&P 500 VAL ETF	609,512.	844,935.
JOHNSON & JOHNSON	28,332.	34,279.
JPMORGAN CHASE & COMPANY	24,525.	39,729.
JPMORGAN LARGE CAP GROWTH FUND SELECT CLASS N/L	492,567.	569,861.
JPMORGAN MID CAP VALUE FUND SELECT CLASS N/L	157,155.	168,013.
KANSAS CITY SOUTHERN COM NEW	27,640.	36,758.
KIMBERLY CLARK CORPORATION	23,762.	26,822.
KLA CORPORATION	39,014.	69,664.
L3HARRIS TECHNOLOGIES	23,727.	29,681.
LAUDER ESTEE COMPANIES INCORPORATED CLASS A	27,030.	36,145.
LINDE PLC COM STK	125,381.	161,804.
LONGLEAF PARTNERS SMALL CAP FD	715,000.	635,582.
LOOMIS SAYLES GROWTH FUND CLASS Y N/L	444,896.	625,102.
MARATHON PETE CORPORATION	31,130.	28,619.
MASTERCARD INCORPORATED	87,303.	103,014.
MASTERCARD INCORPORATED	27,048.	29,859.
MEDTRONIC PLC SHS	27,992.	34,035.
MERCK & COMPANY INCORPORATED	23,382.	34,106.
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L	830,351.	850,271.
MFS VALUE FUND CLASS I N/L	495,149.	634,130.
MICROSOFT CORPORATION	22,209.	55,195.
MOTOROLA SOLUTIONS INCORPORATED COM NEW	23,213.	40,285.
NESTLE S A SPONS ADR	49,041.	83,360.
NOVARTIS AG - ADR	68,536.	129,915.
ORACLE CORP	197,623.	267,867.
PERRIGO CO PLC COM STK	144,160.	74,235.
PFIZER INCORPORATED	27,804.	33,303.
PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS N/L	637,802.	651,793.
PNC FINL SVCS GROUP INCORPORATED	23,048.	31,926.

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PRUDENTIAL FINL INCORPORATED	24,004.	21,092.
QUALCOMM INC	17,807.	22,058.
SCHLUMBERGER LIMITED	34,936.	20,100.
UNILEVER N V-NY SHARES	88,193.	110,668.
UNION PAC CORPORATION	26,450.	43,390.
UNITEDHEALTH GROUP INCORPORATED	34,362.	39,687.
US BANKCORP	109,405.	197,258.
VANGUARD SHORT TERM INVESTMENT GRADE FD ADMIRAL SHARES N/L	850,006.	853,449.
VERIZON COMMUNICATIONS INCORPORATED	19,792.	24,560.
VISA INCORPORATED COM CLASS A	24,918.	38,520.
WALMART INCORPORATED	29,381.	35,652.
WASTE MANAGEMENT INC	27,174.	75,214.
WESTERN ASSET CORE BOND FUND CLASS I N/L	729,575.	765,545.
ZOETIS INC COM STK	34,772.	158,026.
BBH WEALTH STRATEGIES UNIT TRUST - CALEDONIA SUB-TRUST	650,000.	732,480.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>17,054,889.</u>	<u>20,677,026.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMGEN INC. NTS ISIN DUE 06/15/2021	26,995.	25,685.
ANHEUSER-BUSCH COMPANIES, INC. DEBENTURE ISIN	61,284.	61,710.
APPLE INC. NTS	50,130.	53,260.
BARINGS LOAN SUB TRUST BBH WEALTH STRATEGIES UNIT CAPITAL CALL SERIES 2	45,718.	49,065.
BARINGS LOAN SUB TRUST BBH WEALTH STRATEGIES UNIT CAPITAL CALL SERIES 3	38,669.	39,609.
BARINGS LOAN SUB TRUST BBH WEALTH STRATEGIES UNIT SERIES 1	212,738.	244,502.
BBH INCOME FUND-I	2,302,389.	2,350,021.
BBH LIMITED DURATION FUND CL I	2,124,119.	2,164,217.
BELLSOUTH TELECOMMUNICATIONS, INC. DEBENTURE ISIN DUE 10/01/2025	18,002.	17,977.
BERKSHIRE HATHAWAY INC. NTS ISIN 3.7500% DUE 08/15/2021	26,130.	25,816.
CHEVRON CORPORATION NTS ISIN DUE 11/17/2025	52,741.	53,442.
CHUBB INA HOLDINGS INC DEBENTURE	64,117.	68,711.
CISCO SYSTEMS, INC. NTS US17275RAH57 4.4500% DUE 01/15/2020	27,477.	25,022.
DOMINION ENERGY INC NTS	49,924.	55,323.
EMERSON ELECTRIC CO. NTS	60,721.	66,136.
GENERAL ELECTRIC COMPANY MTN ISIN DUE 08/15/2026	55,142.	52,038.
INTEL CORPORATION NTS ISIN DUE 10/01/2021	25,455.	25,692.
LEGG MASON INC NTS	51,125.	54,739.
MCCORMICK & COMPANY, INCORPORATED NTS ISIN DUE 11/15/2025	38,319.	38,271.
MEDTRONIC, INC. NTS ISIN DUE 03/15/2025	52,402.	53,600.
MERCK SHARP & DOHME CORP DEBENTURE ISIN DUE 01/01/2026	35,223.	33,752.
SOUTHERN POWER COMPANY NTS ISIN DUE 12/01/2025	75,515.	81,361.
THE DOW CHEMICAL COMPANY DEBENTURE	94,721.	99,484.
UNITED HEALTH GROUP INCORPORATED	51,875.	55,175.
WELLS FARGO & CO PFD NON-CUMULATIVE SERIES T6%	24,930.	25,470.
WELLS FARGO & COMPANY MTN ISIN US94974BGL80 4.3000% DUE 07/22/2027	51,188.	54,795.
WHIRLPOOL CORPORATION	51,485.	55,712.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,768,534.	5,930,585.

THE AL STROOBANTS FOUNDATION

20-5860939

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTAROCK PARTNERS SERIES - BBH WEALTH STRATEGIES	COST	612,718.	949,531.
BARES MID/LARGE CAP SERIES - BBH WEALTH STRATEGIES	COST	976,361.	1,081,017.
BURGUNDY EMERGING MARKETS SERIES - BBH WEALTH STRATEGIES	COST	515,403.	497,944.
CEDAR ROCK PARTNERS SERIES BBH WEALTH STRATEGIES	COST	671,832.	765,722.
CLARKSTON CAPITAL PARTNERS SMALL/MID CAP SERIES - BBH WEALTH STRATEGIES	COST	469,659.	527,002.
GQG PARTNERS EMERGING MARKETS EQUITY SERIES BBH WEALTH STRATEGIES	COST	152,146.	187,928.
SELECT EQUITY SERIES - BBH WEALTH STRATEGIES	COST	1,695,340.	1,932,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,093,459.	5,941,270.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY		4,009.	8,027.
TOTAL TO FORM 990-PF, PART II, LINE 22		4,009.	8,027.

STATEMENT(S) 11, 12

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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/DIRECTOR 2.00	0.	0.	0.
C. MICHAEL VALENTINE 1487 LANGHORNE ROAD LYNCHBURG, VA 24503	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
MARIA HANACKOVA STROOBANTS 4998 NEW LONDON ROAD FOREST, VA 24551	SECRETARY/TREASURER/DIR 2.00	0.	0.	0.
MATTHEW COX 157 ASHMONT DRIVE MADISON HEIGHTS, VA 24572	DIRECTOR 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.
DARRYL WHITESELL POST OFFICE BOX 34 GLADYS, VA 24554	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODGER FAUBER
3831 OLD FOREST ROAD, STE 6
LYNCHBURG, VA 24501

TELEPHONE NUMBER

434-525-3219

EMAIL ADDRESS

ADMIN@ALSTROOBANTSFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ONLINE GRANT APPLICATION IS AVAILABLE AT WWW.ALSTROOBANTSFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

NOVEMBER 1 FOR REVIEW BY THE BOARD IN THIS CALENDAR YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION FUNDS NEED BASED PROGRAMS IN THE COUNTIES OF BEDFORD, CAMPBELL, AMHERST, AND THE CITIES OF BEDFORD AND LYNCHBURG AND SUPPORTS CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL ACTIVITIES INCLUDING SCHOLARSHIP PROGRAMS, AND THE ARTS.