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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
The Robert Hopkins and Lorraine Warren
Strckler Foundation

A Employer identification number
31-1815894

Number and street (or P O box number if mail is not delivered to street address)
1882 Keezletown Road

Room/suite

B Telephone number (see page 10 of the instructions)
(540) 434-3215

City or town, state, and ZIP code
Harrisonburg, VA 228022707

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 1,760,648

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90		
	4 Dividends and interest from securities.	8,416	8,416		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	107,940			
	b Gross sales price for all assets on line 6a _____ 3,858,249				
	7 Capital gain net income (from Part IV , line 2)		107,940		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-2	0		
	12 Total. Add lines 1 through 11	116,444	116,446		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,000	0		4,000
	c Other professional fees (attach schedule)	7,646	7,646		0
	17 Interest	2,788	2,788		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,935	84		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,781	0		1,781
	22 Printing and publications	50	0		50
	23 Other expenses (attach schedule).	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	23,225	10,518		5,856
	25 Contributions, gifts, grants paid	60,034			60,034
	26 Total expenses and disbursements. Add lines 24 and 25	83,259	10,518		65,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	33,185			
	b Net investment income (if negative, enter -0-)		105,928		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,426,011		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	46		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	559		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	1,526,038	1,743,814
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	14,867	16,834
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,426,616	1,540,905	1,760,648	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		8,930	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	72,121	
	23	Total liabilities (add lines 17 through 22)	0	81,051	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,426,616	1,459,854	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,426,616	1,459,854	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,426,616	1,540,905	

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 30 (must agree with end-of-year figure reported on prior year’s return)	11,426,616
2	Enter amount from Part I, line 27a	233,185
3	Other increases not included in line 2 (itemize) ▶ _____	353
4	Add lines 1, 2, and 3	41,459,854
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,459,854

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly traded securities			
b	Less Ordinary gain from sale of PTPs			
c	Capital Gains Dividends	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,858,246		3,750,251	107,995
b		58	-58
c 3			3
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			107,995
b			-58
c			3
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	107,940
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d).	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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		12,119
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-)		0
3 Add lines 1 and 2.		12,119
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		12,119
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		0
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		59
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		12,178
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities			
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?			YesNo
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.			No
c Did the foundation file Form 1120-POL for this year?.			No
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.			No
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			No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.			No
b If "Yes," has it filed a tax return on Form 990-T for this year?.			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			No
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?			Yes
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			Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 .			Yes
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV			No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Robert H Strickler Telephone no (540) 434-3215 Located at 1882 Keezletown Road Harrisonburg VA ZIP+4 228022707			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, 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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2010?	1c		No
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(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes " to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(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
Robert Hopkins Strickler	President/Director 0 50	0	0	0
1882 Keezletown Road Harrisonburg, VA 228022707				
Lorraine Warren Strckler	Secretary/Director 0 25	0	0	0
1882 Keezletown Road Harrisonburg, VA 228022707				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,093,782
b	Average of monthly cash balances.	1b	455,454
c	Fair market value of all other assets (see page 24 of the instructions).	1c	703
d	Total (add lines 1a, b, and c).	1d	1,549,939
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	1,549,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	23,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,526,690
6	Minimum investment return. Enter 5% of line 5.	6	76,335

Part XI

Distributable Amount (see page 25 of the 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	76,335
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,119
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,119
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	74,216
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	74,216
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	74,216

Part XII

Qualifying Distributions (see page 25 of the 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	65,890
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	65,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,890
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 63,202			
b	Total for prior years 2008 , 20____ , 20____ 2,482			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 65,890			
a	Applied to 2009, but not more than line 2a 63,202			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 2,482			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2010 distributable amount. 206			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(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 0			
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 page 27 of the instructions 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 74,010			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Robert Hopkins Strickler

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

Robert Hopkins Strickler
1882 Keezletown Road
Harrisonburg, VA 228022707
(540) 434-3215

b

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

No form has been prescribed by the organization

c

Any submission deadlines

None

d

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

Charitable organizations must meet the criteria specified in Article 2, of the foundation's articles of incorporation, which specifically excluded distributions that would subject the corporation to tax under Sections 4944 and/or 4945 of the Internal Revenue Code

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)				
<div><div>a</div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div>				
<div>Total</div>			<div>▶ 3a</div>	60,034
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	90	
4	Dividends and interest from securities.			14	8,416	
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 property					
7	Other investment income.	211110				
8	Gain or (loss) from sales of assets other than inventory			18	107,940	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a Net ordinary loss from publicly traded partnerships	211110	-60			
b	Ordinary income from sale of PTPs	211110	58			
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		-2		116,446	0
13	Total. Add line 12, columns (b), (d), and (e).			13		116,444

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of 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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2011-05-11

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	Don Clark	Date	2011-05-10	Check if self-employed	<div>PTIN</div>
Firm's name	Brown Edwards & Company LLP			Firm's EIN	
Firm's address	124 Newman Avenue			Phone no. (540) 434-6736	
	Harrisonburg, VA 22801				

Form 990-PF (2010)


Additional Data

Software ID:
Software Version:
EIN: 31-1815894
Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCION International 56 Roland Street Suite 300 Boston, MA 02129	None	509(a)(1) Public Cha	To provide general support to help women out of poverty	200
ACT 427 Paul Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Support for Streaks Serve the 'Burg for Mississippi repairs	100
American Border Patrol 2160 East Fry Blvd Suite 426 Sierra Vista, AZ 85635	None	509(a)(1) Public Cha	To assist with monitoring the US-Mexico border for illegal immigrants	100
American Forests 734 15th St NW 8th fl Washington, DC 20005	None	509(a)(1) Public Cha	To assist with reforestation efforts	100
American Red Cross PO Box 37243 Washington, DC 20013	None	509(a)(1) Public Cha	To provide general support for disaster relief efforts	300
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	In memory of Donald W Biller	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Printing and other expenses for Joy Club	134
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Printing church directory copies	480
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	In memory of Edward P Shank	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Music ministry	40
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Posters and book for Sunday school class	85
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for Camp Overlook	500
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To support Mercy House	500
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	For General Fund	13,200
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	For Russia Initiative	500
Total			3a	60,034

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To support RISE, a ministry for young adults	5,200
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Tuning and repair of church piano	215
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To purchase carpet for church	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To support Russian church	100
Association of Fundraising Professionals Shenandoah Chapter PO Box 80 Weyers Cave, VA 24486	None	509(a)(1) Public Cha	Philanthropic educational purposes	100
Big Brothers Big Sisters of Harrisonburg-Rockingham County PO Box 81 Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To promote the mentor program for youngsters	500
Blue Ridge Community College Educational Foundation PO Box 80 Weyers Cave, VA 24486	None	509(a)(1) Public Cha	Spring Fling (fundraiser/auction) - educational purposes	40
Blue Ridge Community College Educational Foundation PO Box 80 Weyers Cave, VA 24486	None	509(a)(1) Public Cha	Haiti Relief Fund	1,000
Blue Ridge Community College Educational Foundation PO Box 80 Weyers Cave, VA 24486	None	509(a)(1) Public Cha	Matching gift for Haiti Relief Fund	1,000
Boys & Girls Clubs of Harrisonburg and Rockingham County PO Box 1223 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide general support for local programs	200
Bridgewater College 402 East College Street Bridgewater, VA 22812	None	509(a)(1) Public Cha	Phil and Cherrill Stone Scholarship for First Generation Students fund	500
Calvary Baptist Church 105 Garland Drive Staunton, VA 24401	None	509(a)(1) Public Cha	In memory of Roger L Adams	100
Camp Still Meadows 11992 Hollar School Rd Linville, VA 22834	None	509(a)(1) Public Cha	To meet the needs of people with mental retardation	100
Doctors Without Borders 333 Seventh Avenue 2nd Floor New York, NY 10001	None	509(a)(1) Public Cha	To provide general support for medical responses	250
Elkton Rescue Squad P O Box 152 Elkton, VA 22827	None	509(a)(1) Public Cha	In memory of Bonnie G Shifflett	100
Total  3a				60,034


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Epilepsy Foundation PO Box 96546 Washington, DC 20077	None	509(a)(1) Public Cha	To provide general support for epilepsy research	50
Feeding America 35 East Wacker Drive Suite 2000 Chicago, IL 60601	None	509(a)(1) Public Cha	To provide food for hungry Americans	200
Fellowship Methodist Church 696 Fellowship Road Harrisonburg, VA 22801	None	509(a)(1) Public Cha	For building fund	500
FINCA 1101 14th Street NW 11th Floor Washington, DC 20005	None	509(a)(1) Public Cha	To support providing loans to poor women	200
First Step 129 Franklin Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support to help people dealing with domestic violence	200
Fort Harrison Inc PO Box 366 Dayton, VA 22821	None	509(a)(1) Public Cha	To provide general support for historical society	25
Freedom from Hunger 1644 DaVinci Court Davis, CA 95616	None	509(a)(1) Public Cha	To purchase food for needy children	200
Friendship Industries 801 Friendship Drive Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To help people with disabilities find employment	200
Harrisonburg Children's Museum PO Box 957 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide general support for children's programs	200
Harrisonburg Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide health care and medicine to the uninsured	500
Harrisonburg Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide health care and medicine to the uninsured	100
Harrisonburg-Rockingham Historical Society PO Box 716 Dayton, VA 22821	None	509(a)(1) Public Cha	To support 2010 lectures	1,800
Harrisonburg-Rockingham Historical Society PO Box 716 Dayton, VA 22821	None	509(a)(1) Public Cha	Manakins and costumes for Rockingham County Fair historical museum display	210
Industrial & Commercial Ministries Inc 75 N Mason St Suite 204 Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To promote Christian outreach to those in need	100
Isaac Rohrer Boy Scouts of America 741 Alleghany Avenue Harrisonburg, VA 22802	None		Eagle scout service project for Generations Crossing	100
Total  3a				60,034


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
James John - Asbury Sunday School C 390 Silver Oaks Drive Harrisonburg,VA 22801	None		Computer for Russian Bible studies project	612
James John - Asbury Sunday School C 390 Silver Oaks Drive Harrisonburg,VA 22801	None		Study books and shipping costs for Russian Bible class project	577
James Madison University Foundation Inc 1320 South Main Stree MSC 8501 Harrisonburg,VA 22807	None	509(a)(1) Public Cha	To support Class of 1952 Endowed Scholarship Fund	14,000
James Madison University Foundation Inc 1320 South Main Stree MSC 8501 Harrisonburg,VA 22807	None	509(a)(1) Public Cha	To provide general support to the university	300
Journey Counseling Ministries P O Box 14 Dayton,VA 22821	None	509(a)(1) Public Cha	Biblical counseling for needy families and individuals	5,000
Lacey Spring Cemetery Fund A Wesley Graves VI Treasurer 696 Fellowship Road Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Elizabeth J Yancey	500
Lacey Spring Cemetery Fund A Wesley Graves VI Treasurer 696 Fellowship Road Harrisonburg,VA 22801	None	509(a)(1) Public Cha	In memory of Andrew H Yancey	500
Massanutten Regional Library 174 S Main St Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide general support and promote community enrichment	500
Middlebury Baptist Church 209 East Federal Street Middleburg,VA 20117	None	509(a)(1) Public Cha	In memory of Mr & Mrs Nelson P Warren	500
Montevideo Middle School 7648 McGaheysville Road Penn Laird,VA 22846	None	509(a)(1) Public Cha	Footballs for school sports program	229
Mt Clinton Church of God 6454 Mount Clinton Pike Harrisonburg,VA 22802	None	509(a)(1) Public Cha	In memory of Thomas Payne Jr	100
National Child Safety Council Rockingham county Sheriff's Office 25 South Liberty Street Harrisonburg,VA 22801	None	509(a)(1) Public Cha	To provide child safety and drug prevention education materials	100
National Kidney Foundation of the Virginias 5001 W Broad St Suite 217 Richmond,VA 23230	None	509(a)(1) Public Cha	To provide general support for kidney health and education	200
National Multiple Sclerosis Society - Blue Ridge Chapter One Morton Drive Suite 106 Charlottesville,VA 22903	None	509(a)(1) Public Cha	To provide general support (16th Annual MS Dinner of Champions)	200
Oglala Lakota College 537 Piya Wiconi Road Kyle,SD 57752	None	509(a)(1) Public Cha	To provide general support for education	500
Total 3a				60,034

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Oxfam America 226 Causeway Street 5th Floor Boston, MA 02114	None	509(a)(1) Public Cha	To provide general support for small farmers	100
Roberta Webb Child Care Center 400 Kelley Street Harrisonburg, VA 22802	None	509(a)(1) Public Cha	For pre-kindergarten education of children of low-income families	500
Rockingham Memorial Hospital Foundation 235 Cantrell Avenue Harrisonburg, VA 22801	None	509(a)(1) Public Cha	In memory of Eastham Jenkins, Jr	100
Scenic Virginia 4 East Main Street Richmond, VA 23219	None	509(a)(1) Public Cha	To protect Virginia's scenic resources	100
Shenandoah Memorial Hospital 759 South Main Street Woodstock, VA 22664	None	509(a)(1) Public Cha	In memory of Henry Lee Holler	200
Shenandoah Memorial Hospital 759 South Main Street Woodstock, VA 22664	None	509(a)(1) Public Cha	To provide general support for medical care	200
Shenandoah Valley Bach Festival Development Office 1200 Park Road Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide general support for music festival	100
Shenandoah Valley Children's Choir EMU 1200 Park Road Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide support for music events in the Shenandoah Valley	100
Shenandoah Valley Choral Society PO Box 454 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To provide general support for music	200
Sunnyside Communities 600 University Boulevard Suite L Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide care for older adults	100
The Arc (Op Shop) of Harrisonburg and Rockingham Inc 620 Simms Avenue Harrisonburg, VA 22802	None	509(a)(1) Public Cha	To provide resources to citizens with intellectual disabilities	500
The Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187	None	509(a)(1) Public Cha	To provide general support for annual meeting	335
The Community Foundation of Harrisonburg and Rockingham County PO Box 1068 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	In memory of Mark R. Flora	100
The Community Foundation of Harrisonburg and Rockingham County PO Box 1068 Harrisonburg, VA 22803	None	509(a)(1) Public Cha	To support operations of community foundation	100
The Dayton Cemetery of Virginia PO Box 383 Dayton, VA 22821	None	509(a)(1) Public Cha	To provide general support regarding maintenance	100
Total  3a				60,034

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Garden Club of VA Conservation Fund 12 East Franklin Street Richmond, VA 23219	None	509(a)(1) Public Cha	In memory of Millicent Welby DeButts Mackenzie West	100
The Salvation Army PO Box 468 185 Ashby Avenue Harrisonburg, VA 22801	None	509(a)(1) Public Cha	Clothing for needy family	102
The Salvation Army PO Box 468 185 Ashby Avenue Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support for families in need	500
The Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	None	509(a)(1) Public Cha	To provide support to children with clefts	100
United Methodist Family Services 3900 West Broad Street Richmond, VA 23230	None	509(a)(1) Public Cha	To provide general support	200
Virginia Mennonite Retirement Community 1501 Virginia Avenue Harrisonburg, VA 22802	None	509(a)(1) Public Cha	In memory of E Thomas Murphy	1,000
Virginia Tech Corps of Cadets Alumni Inc 143 Brodie Hall Blacksburg, VA 24061	None	509(a)(1) Public Cha	To provide general support for education	200
WMRA National Public Radio JMU MSC 5730 370 Neff Ave Suite C Harrisonburg, VA 22807	None	509(a)(1) Public Cha	To provide general support for public radio	50
World Vision 34834 Weyerhaeuser Way South PO Box 9716 Federal Way, WA 98063	None	509(a)(1) Public Cha	To provide warm clothing around the world	200
WVPT Virginia's Public Television 298 Port Republic Road Harrisonburg, VA 22801	None	509(a)(1) Public Cha	To provide general support for public television	200
Young America's Foundation 110 Elden Street Herndon, VA 20170	None	509(a)(1) Public Cha	To provide general support for youth activities	200
Total  3a				60,034

TY 2010 Accounting Fees Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preparation of tax returns	4,000	0		4,000

TY 2010 Investments Corporate Stock Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable equity securities	1,526,038	1,743,814

TY 2010 Investments - Other Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation
EIN: 31-1815894

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Publicly traded partnership	AT COST	14,867	16,834

TY 2010 Other Expenses Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation
EIN: 31-1815894

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual corporate registration fees	25	0		25

TY 2010 Other Income Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Net ordinary loss from publicly traded partnerships	-60		-60
Ordinary income from sale of PTPs	58		58

TY 2010 Other Increases Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Description	Amount
Percentage Depletion (non-oil and gas)	53

TY 2010 Other Liabilities Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Description	Beginning of Year - Book Value	End of Year - Book Value
Investment account margin balance	0	72,121

TY 2010 Other Professional Fees Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation
EIN: 31-1815894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	7,646	7,646		0

TY 2010 Taxes Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes on investment income	1,831	0		0
Unrelated business income tax	4,275	0		0
Section 4720 excise tax	745	0		0
Foreign taxes withheld from dividends	84	84		0