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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Robert Hopkins and Lorraine Warren Strickler 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 instructions) (540) 434-3215
City or town, state, and ZIP code Harrisonburg, VA 228022707		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,558,088	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	4	4		
	4 Dividends and interest from securities.	28,877	28,877		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	67,217			
	b Gross sales price for all assets on line 6a _____ 4,575,927				
	7 Capital gain net income (from Part IV , line 2)		67,217		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	633	0		
	12 Total. Add lines 1 through 11	96,731	96,098		
	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)	5,000	0		5,000
	c Other professional fees (attach schedule)				
	17 Interest	3,057	3,057		0
	18 Taxes (attach schedule) (see instructions)	411	411		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	40	0		40
	23 Other expenses (attach schedule)	7,230	7,205		25
	24 Total operating and administrative expenses. Add lines 13 through 23	15,738	10,673		5,065
	25 Contributions, gifts, grants paid	61,644			61,644
	26 Total expenses and disbursements. Add lines 24 and 25	77,382	10,673		66,709
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	19,349			
	b Net investment income (if negative, enter -0-)		85,425		
	c Adjusted net income (if negative, enter -0-)				

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	89,689	
	3	Accounts receivable ▶ <u>640</u>		
		Less allowance for doubtful accounts ▶ _____	2,549	640
	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)		
	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)	1,176,299	1,438,160
	c	Investments—corporate bonds (attach schedule).		1,498,270
	11	Investments—land, buildings, and equipment basis ▶ _____		
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	8,631	58,785
	14	Land, buildings, and equipment basis ▶ _____		59,178
		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)	1,277,168	1,497,585
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)	0	201,084
	23	Total liabilities (add lines 17 through 22)	0	201,084
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	1,277,168	1,296,501
	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)	1,277,168	1,296,501
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,277,168	1,497,585

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)	1	1,277,168
2	Enter amount from Part I, line 27a	2	19,349
3	Other increases not included in line 2 (itemize) ▶ _____	3	125
4	Add lines 1, 2, and 3	4	1,296,642
5	Decreases not included in line 2 (itemize) ▶ _____	5	141
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,296,501

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	P		
b	Less Ordinary gain from sale of PTP interests	P		
c	From K-1 Enterprise Products Partners LP	P		
d	Class action settlement-Tyco Internat'l	P		
e	Capital Gains Dividends	P		

(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 4,575,699		4,507,009	68,690
b		1,701	-1,701
c 4			4
d 117			117
e 107			107

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			68,690
b			-1,701
c			4
d			117
e			107

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	67,217
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 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))
2011			
2010			
2009			
2008			
2007			

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 2012 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

Part VIExcise 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		1	1,709
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	1,709
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	1,709
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,032	
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.		7	2,032
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	323
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 323	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements 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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.	2		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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 .	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 2012, 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 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 2012 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 2012.</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 2012?	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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
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 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	0	0
1882 Keezletown Road Harrisonburg, VA 228022707	0 50			
Lorraine Warren Strickler	Secretary/Director	0	0	0
1882 Keezletown Road Harrisonburg, VA 228022707	0 25			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	1,457,060
b	Average of monthly cash balances.	1b	11,171
c	Fair market value of all other assets (see instructions).	1c	981
d	Total (add lines 1a, b, and c).	1d	1,469,212
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	125,627
3	Subtract line 2 from line 1d.	3	1,343,585
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,323,431
6	Minimum investment return. Enter 5% of line 5.	6	66,172

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	66,172
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,709
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,709
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,463
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,463
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	64,463


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	66,709
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	66,709
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,709
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				64,463
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			36,803	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 66,709				
a Applied to 2011, but not more than line 2a			36,803	
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 2012 distributable amount.				29,906
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				34,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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)				
a Paid during the year See Additional Data Table				
Total			3a	61,644
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	4	
4	Dividends and interest from securities. . . .			14	28,877	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	67,217	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	Net ordinary income (loss) from publicly traded partnerships	211110	-1,354			
11	Other revenue a _____					
b	Ordinary income from sale of PTPs	211110	1,701			
c	Section 1231 Gain from PTPs	211110	286			
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		633		96,098	0
13	Total. Add line 12, columns (b), (d), and (e).			13		96,731

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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.

*****	2013-05-14	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01036735
	Don Clark	Don Clark	2013-05-13		
	Firm's name <input type="checkbox"/>	Brown Edwards & Company LLP 124 Newman Avenue Harrisonburg, VA 22801		Firm's EIN <input type="checkbox"/>	54-0504608 Phone no (540) 434-6736

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>				
American Cancer Society 420 Neff Avenue Suite 210 Harrisonburg, VA 22801		509(a)(1) Public Cha	To support cancer research - in memory of Dr Douglas Bruce	100
American Red Cross 1105 Rose Hill Drive Charlottesville, VA 229035103		509(a)(1) Public Cha	To provide general support for Red Cross training	100
Arts Council of Virginia PO Box 1051 Harrisonburg, VA 22803		509(a)(1) Public Cha	Support for literary, vocal and visual arts in the local area	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	General support of the church - in memory of Dr William Talbot, Sr	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	General support of the church - in memory of Elizabeth Wampler	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	Matching for commitment for Asbury Vladimir project	10,000
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To provide general support - in memory of Wanda Whitmore	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	General support of the church	20,200
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support Talent Show sponsored by Young Adult Class	100
Asbury United Methodist Church 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	Apple Tree Project - Gifts for children of families affected by incarceration	500
Blue Ridge Area Food Bank 96 Laurel Hill Road Verona, VA 244820937		509(a)(1) Public Cha	To provide food for children of low income families	500
Blue Ridge Community College Educational Foundation PO Box 80 Weyers Cave, VA 24486		509(a)(1) Public Cha	To support community scholarship programs	2,599
Boys & Girls Clubs of Harrisonburg & R'ham Co PO Box 1223 Harrisonburg, VA 22803		509(a)(1) Public Cha	To provide support for youth programs	500
Cato Institute 1000 Massachusetts Avenue Washington, DC 20001		509(a)(1) Public Cha	To promote public policy research	500
Centre County Community Foundation PO Box 648 State College, PA 168040648		509(a)(1) Public Cha	To provide funding for community charitable organizations and educational programs	100

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>				
Colonial Williamsburg Foundation PO Box 1776 Williamsburg, VA 23187		509(a)(1) Public Cha	To promote history and civics education	1,000
Community Alliance for Preservation 2879 Rawley Pike Harrisonburg, VA 22801		509(a)(1) Public Cha	To promote preservation of rural land in Rockingham County	100
Dayton Cemetery PO Box 383 Dayton, VA 22821		509(a)(1) Public Cha	To support maintenance of the cemetery	100
Doctors Without Borders 333 Seventh Avenue 2nd Floor New York, NY 10001		509(a)(1) Public Cha	To provide support for humanitarian medical care	100
Elkton Historical Society 310 East Rockingham Street Elkton, VA 22827		509(a)(1) Public Cha	For preserving Mill-Kite Museum & local history - in memory of Bill Holt	100
Faith Lutheran Church Memorial Fund 421 East Vine Street Wilmington, OH 45177		509(a)(1) Public Cha	For general support of the church - in memory of Margery Hale	100
First Step 129 Franklin Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To provide support for people dealing with domestic violence	200
Francis Asbury Sunday School Class 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To provide general support - in memory of Evelyn Driver	100
Francis Asbury Sunday School Class 205 S Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To provide support for the Sunday School - in memory of Durwood Whitmore	100
Friendship Industries 801 Friendship Drive Harrisonburg, VA 22802		509(a)(1) Public Cha	To provide support for people with disabilities	100
Gemeinschaft Home 1423 Mt Clinton Pike Harrisonburg, VA 22802		509(a)(1) Public Cha	To help in replacement of heating system for the home	200
Harrisonburg Fire Hose Co #4 210 East Rock Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support local volunteer fire department services	100
Harrisonburg Rescue Squad PO Box 1477 Harrisonburg, VA 22803		509(a)(1) Public Cha	To provide emergency medical services and transportation	100
Harrisonburg-R'ham Children's Day Care Center 205 South Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support day care center - Harper bequest	100
Harrisonburg-R'ham Co Historical Society 382 High Street PO Box 716 Dayton, VA 22821		509(a)(1) Public Cha	For improvement of the Genealogy Library in honor of Nancy Hess	1,000


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>				
Harrisonburg-R'ham Community Foundation PO Box 1068 Harrisonburg, VA 22803		509(a)(1) Public Cha	To provide for various community needs	100
Harrisonburg-Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801		509(a)(1) Public Cha	Medications & medical services for low income people - in memory of Dr Joseph Gardner	100
Harrisonburg-Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To provide medications & medical services to people with limited income	500
Harrisonburg-Rockingham Free Clinic 25 West Water Street Harrisonburg, VA 22801		509(a)(1) Public Cha	General support - in memory of Glenna Graves and Sandy Hodge	100
JMU Foundation 1320 South Main Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support the Michael Lavon Carrier Scholarship Fund	500
Kentucky Rifle Foundation 844 Round Hill Road Winchester, VA 22602		509(a)(1) Public Cha	To support exhibit at the Luray Valley Museum	100
Leadership Institute 1101 North Highland Street Arlington, VA 22201		509(a)(1) Public Cha	To provide support for leadership training program	1,400
Lincoln Society of Virginia 250 East Market Street Harrisonburg, VA 228022707		509(a)(1) Public Cha	For general support in memory of Nick Picerno	500
Luray Volunteer Rescue Squad PO Box 266 Luray, VA 22835		509(a)(1) Public Cha	To support volunteer rescue squad - in memory of Walter Yancey	100
Moscow Church Foundation 4880 Scenic Highway Bridgewater, VA 22812		509(a)(1) Public Cha	General support - in memory of Mrs Jessie Byerly	100
Mt Zion United Methodist Church Bunker Hill Road Mount Solon, VA 22843		509(a)(1) Public Cha	To provide general support in memory of Wilma Burtner	100
Muhlenburg Lutheran Church Building Fund 281 East Market Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support building fund - in memory of Everette Kiser	100
Multiple Schlerosis Society One Morton Drive Suite 106 Charlottesville, VA 22903		509(a)(1) Public Cha	To provide general support for annual MS Dinner of Champions	2,180
National Child Safety CouncilOffice of the Sheriff 25 South Liberty Street Harrisonburg, VA 22801		509(a)(1) Public Cha	To support annual education program for child safety	100
National Multiple Sclerosis Society - Blue Ridge Chapter One Morton Drive Suite 106 Charlottesville, VA 22903		509(a)(1) Public Cha	To provide general support for annual MS Dinner of Champions	2,180

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				
Oglala Dakota College 537 Piya Wiconi Road Kyle,SD 577520490		509(a)(1) Public Cha	To provide scholarships for Lakota Nation students	200
Plains District Memorial Museum 176 North Main Street Timberville,VA 22853		509(a)(1) Public Cha	To provide general support for museum	100
RISE United Methodist Faith Community 690 South Mason Street Harrisonburg,VA 22801		509(a)(1) Public Cha	To support programs for young adults	100
Salvation Army PO Box 468 Harrisonburg,VA 22803		509(a)(1) Public Cha	To provide support for Thanksgiving food boxes program	500
Shenandoah Battlefield Foundation PO Box 897 New Market,VA 22844		509(a)(1) Public Cha	To promote preservation of Civil War battlefields	100
Shenandoah Valley Bach Festival 1200 Park Road Harrisonburg,VA 22802		509(a)(1) Public Cha	To support the music festival	100
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis,TN 38105		509(a)(1) Public Cha	Support for medical research for children - in memory of Marvin Lam	100
Still Meadows Enrichment Center and Camp 11992 Hollar School Road Linville,VA 22834		509(a)(1) Public Cha	To promote programs for disabled children	100
Sunnyside Communities Fellowship Fund 600 University Boulevard Suite L Harrisonburg,VA 22801		509(a)(1) Public Cha	To provide care for older adults	100
Sunnyside Communities Fellowship Fund 600 University Boulevard Suite L Harrisonburg,VA 22801		509(a)(1) Public Cha	To provide care for older adults - in memory of Dr George Hedrick	100
Teen Challenge Pacific Northwest 31700 Fayetteville Drive Shedd,OR 97377		509(a)(1) Public Cha	To support scholarships for rehabilitating students with life-controlling problems	2,250
Teen Challenge Pacific Northwest 31700 Fayetteville Drive Shedd,OR 97377		509(a)(1) Public Cha	To support scholarships for rehabilitating students with life-controlling problems	2,250
The Arc of Harrisonburg Rockingham 620 Simms Avenue Harrisonburg,VA 22802		509(a)(1) Public Cha	To provide resources to citizens with intellectual disabilities	500
The Middleburg Baptist Church 209 East Federal Street Middleburg,VA 20117		509(a)(1) Public Cha	To provide general support - in memory of Karen Warren Riedel	100
The Shenandoah Valley Choral Society PO Box 454 Harrisonburg,VA 22803		509(a)(1) Public Cha	To provide general support for music concerts	200

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 Virginia Capital Foundation 1000 Bank Street Richmond,VA 23219		509(a)(1) Public Cha	To support the Executive Mansion's Bicentennial	5,000
United Methodist Family Services 3900 West Broad Street Richmond,VA 23230		509(a)(1) Public Cha	To provide general support to families in need	100
United Way of Harrisonburg & Rockingham Co PO Box 326 Harrisonburg,VA 22803		509(a)(1) Public Cha	To support community programs	500
VA Foundation for Agriculture in Classroom PO Box 27552 Richmond,VA 232617552		509(a)(1) Public Cha	To provide support for educational activities about agriculture	100
Virginia State Police Association 6944 Forest Hill Avenue Richmond,VA 23225		509(a)(1) Public Cha	To support VA State Police programs	35
Washington National Cathedral 3101 Wisconsin Avenue Northwest Washington,DC 20016		509(a)(1) Public Cha	To provide maintenance for the cathedral - in memory of Mr & Mrs Tom Veblen	100
Wesley Seminary 4500 Massachusetts Avenue Northwest Washington,DC 20016		509(a)(1) Public Cha	Scholarship program for Russian students	500
Wilmington College 1870 Quaker Way Wilmington,OH 45177		509(a)(1) Public Cha	Kettering Building Project in memory of Margery Hale	1,000
WMRA National Public Radio JMU MSC 5730 370 Neff Ave Suite C Harrisonburg,VA 22807		509(a)(1) Public Cha	To provide general support for public radio	50
WVPT (Public Television) 298 Port Republic Road Harrisonburg,VA 22801		509(a)(1) Public Cha	To provide general supprt for public television	100
Young Life PO Box 1433 Harrisonburg,VA 22803		509(a)(1) Public Cha	To provide general support for youth programs	100
Total  3a				61,644

TY 2012 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	5,000	0		5,000

TY 2012 Applied to Prior Year Election

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Election: Pursuant to IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2),
the foundation hereby elects to treat current year qualifying
distributions in excess of the immediately preceding tax year's
undistributed income as being made out of undistributed income
from the tax year ending December 31,

2008.Signed:_____

Date: _____Robert H. Strickler, President and
Director

**TY 2012 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	1,438,160	1,498,270

TY 2012 Investments - Other Schedule

Name: The Robert Hopkins and Lorraine Warren
Strckler Foundation

EIN: 31-1815894

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Publicly traded partnership	AT COST	58,785	59,178

TY 2012 Other Decreases Schedule

Name: The Robert Hopkins and Lorraine Warren
Strickler Foundation

EIN: 31-1815894

Description	Amount
Non-deductible expenses from publicly traded partnerships	40
Returns of capital (non-dividend distributions) - Prior Period Adjustment	101

TY 2012 Other Expenses 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	Disbursements for Charitable Purposes
Annual corporate registration fees	25	0		25
Investment management fees	7,205	7,205		0

TY 2012 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 income (loss) from publicly traded partnerships	-1,354		-1,354
Ordinary income from sale of PTPs	1,701		1,701
Section 1231 Gain from PTPs	286		286

TY 2012 Other Increases Schedule

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

Description	Amount
Percentage depletion (non-oil and gas)	125

TY 2012 Other Liabilities Schedule

Name: The Robert Hopkins and Lorraine Warren
Strckler Foundation

EIN: 31-1815894

Description	Beginning of Year - Book Value	End of Year - Book Value
Investment account margin balance	0	201,084

TY 2012 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
Foreign taxes withheld from dividends	408	408		0
Foreign taxes from PTP (Kinder Morgan Energy Partners, LP)	3	3		0